AGENDA

CITY COUNCIL MEETING

JANUARY 19, 2021 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on January 19, 2021 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public. The City of Parker will provide disposable face masks and hand sanitizer. If you feel uncomfortable attending the meeting in person, please send public comments to the City Secretary at PGrey@parkertexas.us prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

PUBLIC COMMENTS

The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

ITEMS OF COMMUNITY INTEREST

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, FEBRUARY 10, 2021, 6 PM
- COMPREHENSIVE PLAN (COMP) COMMITTEE – WEDNESDAY, FEBRUARY 17, 2021, 6 PM
- REMINDER – May 1, 2021 – General Election (EV and ED Info)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Apr 18	Apr 19 Early Voting 8am to 5pm	Apr 20 Early Voting 8am to 5pm	Apr 21 Early Voting 8am to 5pm	Apr 22 Early Voting 8am to 5pm	Apr. 23 Early Voting 8am to 5pm	Apr. 24 Early Voting 8am to 5pm
Apr 25	Apr 26 Early Voting 7am to 7pm	Apr 27 Early Voting 7am to 7pm	Apr 28	Apr 29	Apr 30	May 1 Election Day 7am to 7pm

- PROJECTED 2021 TAX RATE PLANNING CALENDAR

CONSENT AGENDA

Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. REPUBLIC WASTE DECEMBER REPORT. [BERNAS]

2. DEPARTMENTAL REPORTS – BUILDING CODE (DEC), COURT (DEC), FINANCE (monthly financials) (NOV & DEC), AND POLICE (DEC)

INDIVIDUAL CONSIDERATION ITEMS

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-658 (BOARDS AND COMMISSIONS MEMBERSHIP SELECTION – REPEALING RES. NO. 2019-598), FOR REVIEW AND POSSIBLE CHANGES. [PETTLE] [NO ACTION – 01122020]

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ACCEPTING DONATION(S) FROM VARIOUS ENTITIES FOR THE PARKER PARKS AND RECREATION COMMISSION'S HOLIDAZE 2020. [PETTLE/TURRENTINE] [TABLED – 09152020]

ROUTINE ITEMS

5. FUTURE AGENDA ITEMS

   UPDATE(S):

   - NOISE COMMITTEE [OLSON]

EXECUTIVE SESSION START TO FINISH – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

6. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

   a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
   b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
   c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

7. RECONVENE REGULAR MEETING.

8. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

9. ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before January 15, 2021 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

______________________________ Date Notice Removed

______________________________ Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.

Item 1-0
C'Sec Use Only

Council Agenda Item

Budget Account Code:		Meeting Date:	January 19, 2021
Budgeted Amount:		Department/ Requestor:	City Secretary
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey
Estimated Cost:		Date Prepared:	January 14, 2021
Exhibits:	• **Parks and Recreation Commission (P&R) Tentative 2021 Calendar** • **Comprehensive Plan (COMP) Committee Tentative 2021 Calendar** • **Projected 2021 Tax Rate Planning Calendar**		

AGENDA SUBJECT

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, FEBRUARY 10, 2021, 6 PM
- COMPREHENSIVE PLAN (COMP) COMMITTEE – WEDNESDAY, FEBRUARY 17, 2021, 6 PM
- REMINDER – May 1, 2021 – General Election (EV and ED Info)

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Apr 25	Apr 26 Early Voting 7am to 7pm	Apr 27 Early Voting 7am to 7pm	Apr 28	Apr 29	Apr 30	May 1 Election Day 7am to 7pm

- PROJECTED 2021 TAX RATE PLANNING CALENDAR

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	Patti Scott Grey	Date:	01/14/2021
City Attorney:		Date:	
City Administrator:	Luke B. Olson	Date:	01/15/2021

2021

P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021

July 14, 2021

August 11, 2021

September 8, 2021

October 13, 2021

November 10, 2021

December 8, 2021

JANUARY

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FEBRUARY

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MARCH

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JULY

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OCTOBER

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NOVEMBER

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DECEMBER

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Parks and Recreation (P&R) Commission

CITY OF PARKER

2021

Tentative

COMP Committee – 3RD Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

April 21, 2021 – May conflict with early voting

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 15, 2021

October 20, 2021– May conflict with early voting

November 17, 2021

December 15, 2021

JANUARY

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FEBRUARY

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MARCH

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JULY

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AUGUST

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SEPTEMBER

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OCTOBER

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NOVEMBER

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DECEMBER

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Comprehensive Plan (COMP) Committee

Draft

CITY OF PARKER

2021 PLANNING CALENDAR

April - May	Mailing of "Notices of Appraised Value" by Chief Appraiser.
April 30	The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
May 15	Deadline for submitting Appraisal Records to ARB.
July 20	Deadline for ARB to approve Appraisal Records.
July 25	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
Aug	Certification of anticipated collection rate by collector.
July 25 - Aug.	Calculation of Effective and Rollback Tax Rates.
July 25 - Aug.	Submission of Effective and Rollback Tax Rates to governing body from the Tax Office.
July 30, 2021	72 Hour Notice for Meeting (Open Meetings Notice).
Auguust 3, 2021	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
August 9, 2021	Publish the "**Notice of 2021 Property Tax Rates**" by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
August 13, 2021	72 Hour Notice for First Public Hearing (Open Meetings Notice).
August 17, 2021	**First Public Hearing** At least 7 days after publication of **"Notice of 2021 Property Tax Rates."**
August 27, 2021	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
August 31, 2021	**Second Public Hearing** May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
September 3, 2021	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
September 7, 2021	**Meeting to Adopt 2021 Tax Rate.** Meeting to adopt must be no later than September 23, 2021. Schedule meeting three to fourteen (3 to 14) days after second Public Hearing.
Noon on September 23	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.

Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

Please provide a copy of the Ordinance adopting the 2021 Tax Rate to the Tax Office by

Noon on September 23, 2021.

Council Agenda Item

Item _1_
C'Sec Use Only

Budget Account Code:		Meeting Date:	January 19, 2021
Budgeted Amount:		Department/ Requestor:	Council
Fund Balance-before expenditure:		Prepared by:	ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:		Date Prepared:	January 14, 2021
Exhibits:	• **Republic Services of Plano Monthly Report(s) December**		

AGENDA SUBJECT

REPUBLIC WASTE DECEMBER REPORT. [BERNAS]

SUMMARY

Please review Republic Waste's monthly report(s).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	Patti Scott Grey		01/14/2021
City Attorney:		Date:	
City Administrator:	Luke B. Olson	Date:	01/15/2021

CITY OF PARKER REPORT

COLLECTION SERVICES

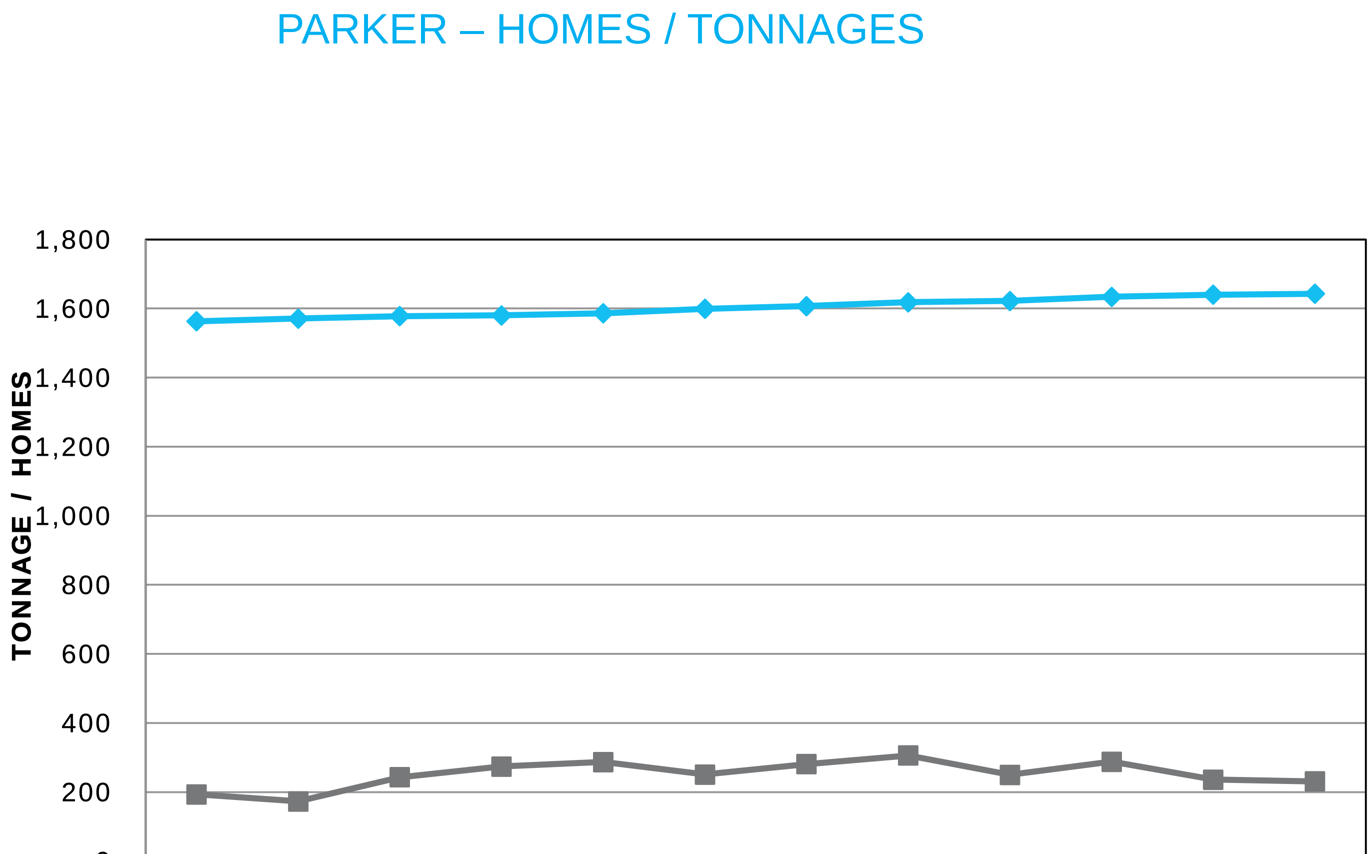
CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1563	1571	1578	1580	1586	1599	1607	1618	1622	1634	1640	1643		
Tonnage	114.01	97.44	151.96	189.11	221.39	163.58	192.68	166.77	163.88	188.14	145.05	159.11	1953	163
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	50.84	47.13	50.07	59.66	56.61	47.94	82.70	47.41	47.40	56..39	50.12	57.42	651	54
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	28.46	28.03	41.29	25.11	90.73	38.94	50.69	64.93	39.35	43.89	41.31	14.31	493	45
CITY OF PARKER - DIVERSION RATE 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		AVG
Residential diversion rate	44.59	48.36	32.94	31.54	25.57	29.30	42.92	28.42	29.01	23.07	21.19	24.88		18.93

THINK CHOOSE SAFETY LIVE
It's the Right Thing!

TOTAL SERVICES PERFORMED

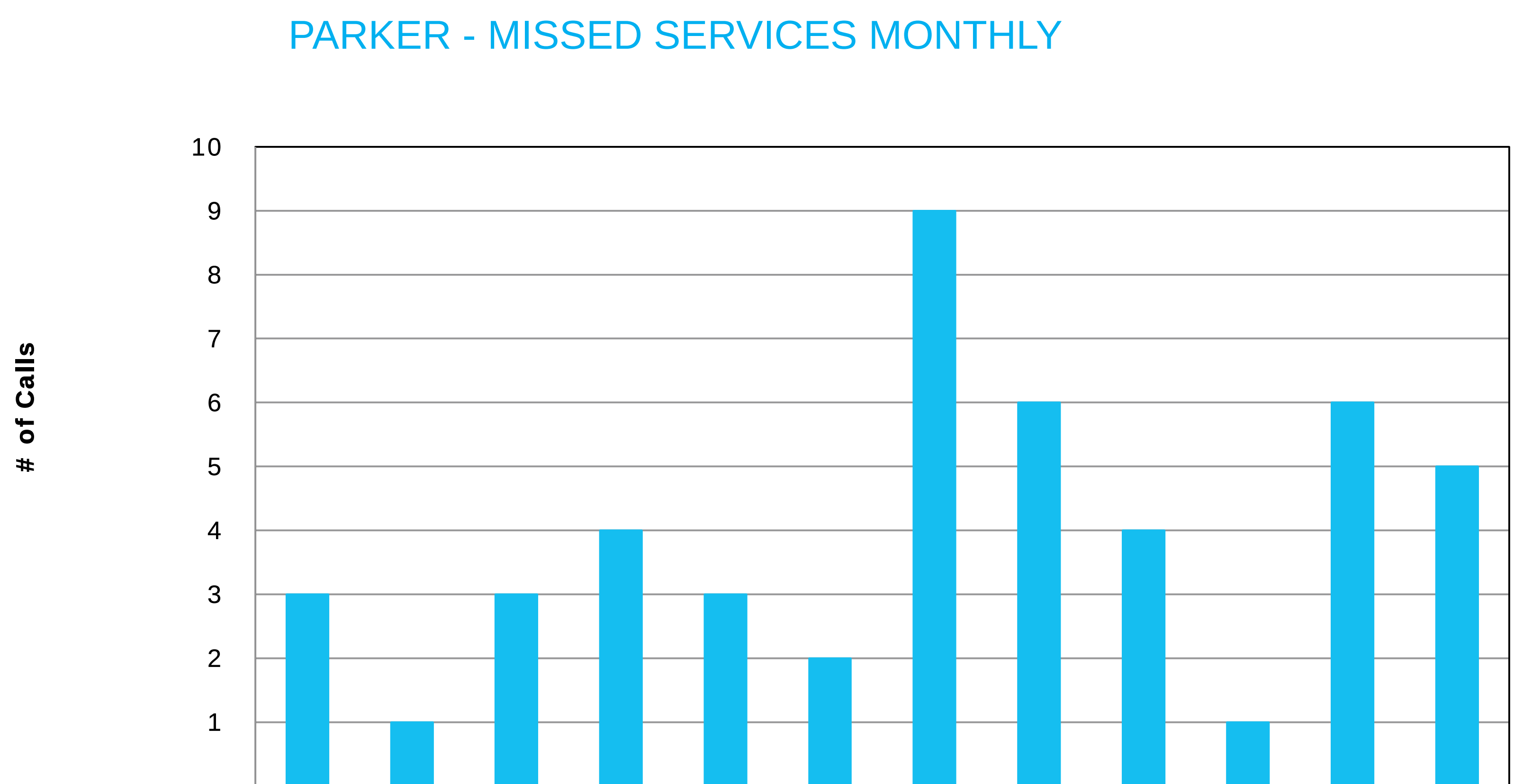
CITY OF PARKER - RESIDENTIAL STATISTICS 2020													
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
# Households	1563	1571	1578	1580	1586	1599	1607	1618	1622	1634	1640	1643	
Serviceable Households- drive by	19694	18852	18936	19434	19,508	19188	24105	19416	15571	20,588	15088	15116	206,332

House Counts tonnages 2020



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Number of homes	1,563	1,571	1,578	1,580	1,586	1,599	1,607	1,618	1,622	1,634	1,640	1,643
Tonnages	193	173	243	274	287	251	281	306	250	288	236	231

SERVICE ISSUES MONTHLY



	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Trash - Missed Service	3	1	3	4	3	2	9	6	4	1	6	5

SAFETY RECORD

CITY OF PRKER - SAFETY RECORD 2020													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0	0	0	0	0	0	0	0	
Motor Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Upcoming Items: Parker / fun facts

Happy New Year !!

Republic Services picked up 6,194,000 pounds of Solid Waste, Recycle and bulk in 2020. That is an average of 3,770 pounds per home annually. The average mid size sedan weighs 3,351.

Item _2_
C'Sec Use Only

Council Agenda Item

Budget Account Code:		Meeting Date:	January 19, 2021
Budgeted Amount:		Department/ Requestor:	City Secretary
Fund Balance-before expenditure:		Prepared by:	ACA/CS Scott Grey
Estimated Cost:		Date Prepared:	January 14, 2021
Exhibits:	Departmental Reports **1. Building Code (DEC)** **2. Court (DEC)** **3. Finance (monthly financials) (NOV & DEC)** **4. Police (DEC)**		

AGENDA SUBJECT

DEPARTMENTAL REPORTS – BUILDING CODE (DEC), COURT (DEC), FINANCE (monthly financials) (NOV & DEC), AND POLICE (DEC)

SUMMARY

Please review and consider accepting the Departmental Reports.

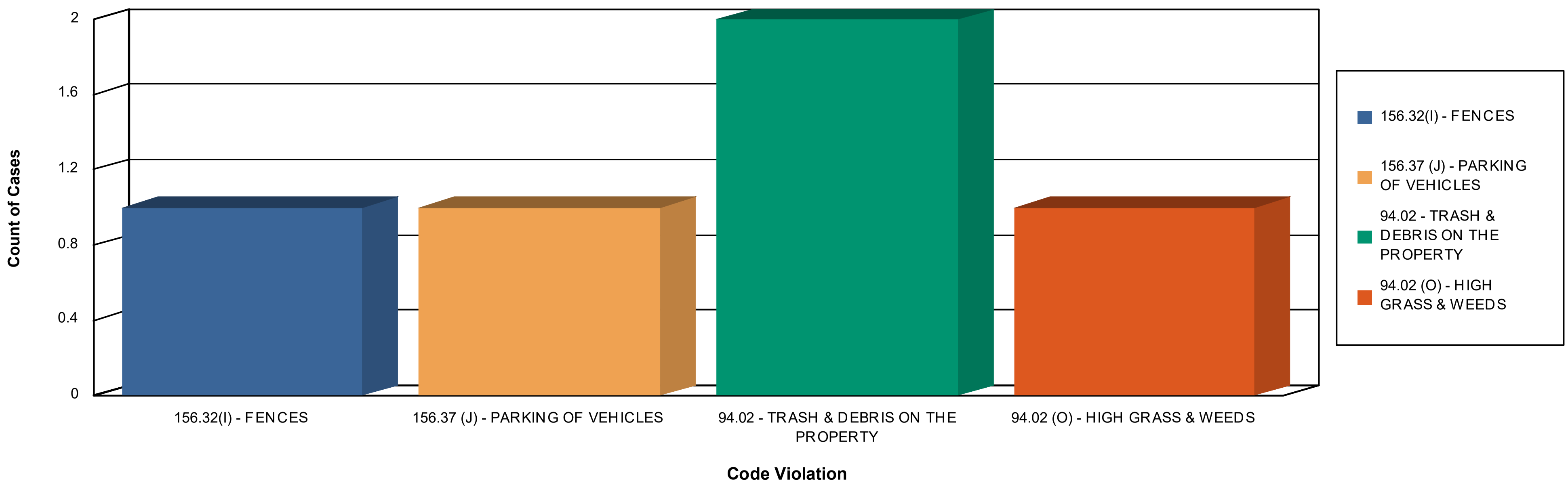
POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	Patti Scott Grey	Date:	01/14/2021
City Attorney:		Date:	
Acting City Administrator:	Luke B. Olson	Date:	01/15/2021

CODE CASES OPENED BY VIOLATION (12/01/2020 TO 01/07/2021) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.32(I) - FENCES									
CODE-000192-2021	Code Enforcement	In Progress		Parker Texas	3706 Mccreary, Parker, TX 75002	1714648	*Chad Case*	12/01/2020	
							TOTAL CASES OPENED FOR 156.32(I) - FENCES:		**1**
156.37 (J) - PARKING OF VEHICLES									
CODE-000194-2021	Code Enforcement	In Progress		Parker Texas			*Chad Case*	12/01/2020	
							TOTAL CASES OPENED FOR 156.37 (J) - PARKING OF VEHICLES:		**1**
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000193-2021*	Code Enforcement	Closed - Resolved		Parker Texas	4710 Parker, Parker, TX 75002	2112289	*Chad Case*	12/01/2020	
CODE-000194-2021	Code Enforcement	In Progress		Parker Texas			*Chad Case*	12/01/2020	
							L CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY		**2**
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000195-2021	Code Enforcement	In Progress		Parker Texas			*Chad Case*	12/16/2020	

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
						TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS:			1
							GRAND TOTAL OF CASES:		4

*Indicates an Emergency

City of Parker Municipal Court Report

	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	Aug, 2020	Sept, 2020	Oct, 2020	Nov, 2020	Dec, 2020
New Cases Filed	**95**	**130**	**139**	**95**	**6**	**31**	**29**	**55**	**85**	**100**	**65**	**98**	**100**
Traffic	71	98	110	70	4	24	23	51	69	90	56	78	79
Non-Traffic	24	32	29	25	2	7	6	4	16	10	9	20	21
Uncontested Dispositions	83	80	48	48	23	6	20	20	29	34	64	60	70
Compliance Dismissals:													
After Driving Safety Course	23	25	27	25	13	25	25	4	8	4	7	14	12
After Deferred Disposition	36	29	25	30	18	23	38	15	8	11	11	17	23
After proof of Insurance	1	2	1	2	0	1	0	1	3	3	3	0	2
Other Dismissals	1	5	1	4	1	0	0	0	1	0	0	1	1
Total Cases Disposed	**144**	**141**	**102**	**109**	**55**	**55**	**83**	**40**	**49**	**52**	**85**	**92**	**108**
Show Cause Hearings Held	19	23	19	13	0	0	0	0	0	5	0	3	4
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	0	57	1	0	0	0	0	0	0	0	0	0	0
Warrants Cleared	0	3	9	6	1	1	2	4	2	11	38	45	31
Total Outstanding Warrants	595	649	641	635	634	633	631	627	625	614	576	525	494
Fines, Court Costs & Other Amounts Collected:													
Retained by City	$11,286.00	$ 12,860.00	$10,704.00	$11,338.00	$ 5,593.00	$2,409.00	$ 3,996.00	$ 5,146.00	$ 7,668.00	$9,865.00	$9,090.00	$10,545.00	$ 10,819.00
Remitted to State	$10,595.00	$ 9,810.00	$9,492.00	$10,164.00	$ 4,811.00	$1,952.00	$ 2,828.00	$ 4,560.00	$ 6,445.00	$8,405.00	$9,441.00	$8,762.00	$ 8,943.00
Total	$21,881.00	$ 21,670.00	$20,196.00	$21,502.00	$ 10,404.00	$4,361.00	$ 6,824.00	$ 9,706.00	$ 14,113.00	$18,270.00	$18,531.00	$19,307.00	$ 19,762.00

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance

All Cases heard in Municipal Court are Class C Misdemeanors Only

CITY OF PARKER
Uniquely Country

Monthly Financial Report

Period ending November 30, 2020

Grant Savage
Finance Manager

CITY OF PARKER
Uniquely Country

To: **Mayor and City Council**

From: **Grant Savage, Finance Manager**

Re: **City Council Meeting – January 19, 2021**

Date: **January 15, 2021**

Agenda Item:

November 30, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end November 30, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through November 30, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 16% of the budgeted amount and expenditures should generally not exceed 16% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2020.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- Property Taxes

  Property Taxes account for 74.1% (or $3,680,692) of the total General Fund Budgeted Revenue. The City has received $327,332 (or 8.8%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 4.9% (or $245,194) of the total General Fund Budgeted Revenue. The City has received $45,711 (or 18.6%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

  Franchise Fees account for 5.4% (or $271,500) of the total General Fund Budgeted Revenue. The City has received $0 (or 0.0%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 8.8% (or $438,000) of the total General Fund Budgeted Revenue. The City has received $95,637 (or 21.8%) Y-T-D.

- Court Fines

  Court Fines account for 4.4% (or $220,000) of the total General Fund Budgeted Revenue. The City has received $36,390 (or 16.5%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports

City of Parker
Monthly Financial Report
(period ending November 30, 2020)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.

Budget Report

City of Parker, TX

Account Summary

For Fiscal: Fiscal 2020/2021 Period Ending: 11/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	245,268.49	323,400.23	-3,314,447.77	8.89 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	2,185.78	3,277.56	-29,566.44	9.98 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	469.74	654.37	-9,345.63	6.54 %
	Category: 41 - PROPERTY TAXES Total:	**3,680,692.00**	**3,680,692.00**	**247,924.01**	**327,332.16**	**-3,353,359.84**	**8.89 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	241,094.00	241,094.00	23,741.10	45,608.50	-195,485.50	18.92 %
01-000-4202	MIXED DRINKS	4,100.00	4,100.00	0.00	102.13	-3,997.87	2.49 %
	Category: 42 - SALES & USE TAXES Total:	**245,194.00**	**245,194.00**	**23,741.10**	**45,710.63**	**-199,483.37**	**18.64 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	35,000.00	35,000.00	3,115.52	0.00	-35,000.00	0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	13,435.03	0.00	-60,000.00	0.00 %
01-000-4306	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 43 - FRANCHISE TAXES Total:	**271,500.00**	**271,500.00**	**16,550.55**	**0.00**	**-271,500.00**	**0.00 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	29,174.26	95,337.12	-329,662.88	22.43 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	45.00	200.00	-11,800.00	1.67 %
	Category: 44 - LICENSES & PERMITS Total:	**438,000.00**	**438,000.00**	**29,219.26**	**95,637.12**	**-342,362.88**	**21.83 %**
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**-1,200.00**	**0.00 %**
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	7,500.00	7,500.00	65,779.31	65,779.31	58,279.31	877.06 %
	Category: 46 - CHARGES FOR SERVICES Total:	**7,500.00**	**7,500.00**	**65,779.31**	**65,779.31**	**58,279.31**	**877.06 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	18,613.16	36,389.95	-183,610.05	16.54 %
	Category: 47 - FINES & FORFEITURES Total:	**220,000.00**	**220,000.00**	**18,613.16**	**36,389.95**	**-183,610.05**	**16.54 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	44,700.00	44,700.00	92.41	256.26	-44,443.74	0.57 %
	Category: 48 - INTEREST Total:	**44,700.00**	**44,700.00**	**92.41**	**256.26**	**-44,443.74**	**0.57 %**
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4912	OTHER INCOME	4,000.00	4,000.00	670.39	694.39	-3,305.61	17.36 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	30.13	78.50	-921.50	7.85 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**700.52**	**772.89**	**-4,227.11**	**15.46 %**
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,963,786.00**	**4,963,786.00**	**402,620.32**	**571,878.32**	**-4,391,907.68**	**11.52 %**
	Revenue Total:	**4,963,786.00**	**4,963,786.00**	**402,620.32**	**571,878.32**	**-4,391,907.68**	**11.52 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-100-8103	FOOD	2,000.00	2,000.00	156.99	156.99	1,843.01	7.85 %
01-100-8109	REPRODUCTION OUTSIDE	1,100.00	1,100.00	285.41	285.41	814.59	25.95 %
	Category: 81 - SUPPLIES Total:	**3,500.00**	**3,500.00**	**442.40**	**442.40**	**3,057.60**	**12.64 %**
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-100-8604	ASSOCIATIONS	2,050.00	2,050.00	0.00	502.00	1,548.00	24.49 %
01-100-8605	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	0.00	18.49	1,481.51	1.23 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	62.18	62.18	8,937.82	0.69 %
	Category: 86 - SERVICES/SUNDRY Total:	**27,550.00**	**27,550.00**	**62.18**	**582.67**	**26,967.33**	**2.11 %**
	Department: 100 - CITY COUNCIL Total:	**31,050.00**	**31,050.00**	**504.58**	**1,025.07**	**30,024.93**	**3.30 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	228,323.00	228,323.00	17,564.13	43,491.73	184,831.27	19.05 %
01-120-8003	HOURLY	68,250.00	68,250.00	1,231.95	3,585.81	64,664.19	5.25 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70	19.23 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	707.75	2,973.25	19.23 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8019	MEDICARE	4,435.00	4,435.00	234.93	590.36	3,844.64	13.31 %
01-120-8023	TMRS	40,709.00	40,709.00	2,529.89	6,336.11	34,372.89	15.56 %
01-120-8025	HEALTH INSURANCE	59,678.00	59,678.00	4,157.31	7,031.99	52,646.01	11.78 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	140.60	305.74	2,218.26	12.11 %
01-120-8029	LIFE INSURANCE	297.00	297.00	13.04	32.56	264.44	10.96 %
01-120-8031	UNEMPLOYMENT	788.00	788.00	0.00	0.00	788.00	0.00 %
	Category: 80 - PERSONNEL Total:	**414,285.00**	**414,285.00**	**26,431.87**	**62,774.35**	**351,510.65**	**15.15 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	914.37	1,351.83	6,148.17	18.02 %
01-120-8103	FOOD	600.00	600.00	0.00	0.00	600.00	0.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	0.00	1,007.50	1,492.50	40.30 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**14,100.00**	**14,100.00**	**914.37**	**2,359.33**	**11,740.67**	**16.73 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	224.21	605.55	4,294.45	12.36 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	2,700.00	2,700.00	15,000.00	15.25 %
	Category: 84 - MAINTENANCE Total:	**22,600.00**	**22,600.00**	**2,924.21**	**3,305.55**	**19,294.45**	**14.63 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	9,050.00	9,050.00	240.00	240.00	8,810.00	2.65 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	80.00	2,560.00	3.03 %
01-120-8605	PROFESSIONAL SERVICES	65,400.00	65,400.00	10,910.84	13,671.48	51,728.52	20.90 %
01-120-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8614	PUBLICATIONS	23,160.00	23,160.00	0.00	1,854.80	21,305.20	8.01 %
01-120-8620	UTILITIES - CELL PHONE	900.00	900.00	255.73	284.91	615.09	31.66 %
	Category: 86 - SERVICES/SUNDRY Total:	**102,150.00**	**102,150.00**	**11,406.57**	**16,131.19**	**86,018.81**	**15.79 %**
	Department: 120 - ADMINISTRATION Total:	**553,135.00**	**553,135.00**	**41,677.02**	**84,570.42**	**468,564.58**	**15.29 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	4,615.40	13,538.49	48,261.51	21.91 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	60.12	177.56	721.44	19.75 %
01-130-8023	TMRS	8,252.00	8,252.00	603.24	1,769.50	6,482.50	21.44 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	2,963.41	13,325.59	18.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	112.23	518.77	17.79 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	13.00	61.00	17.57 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
	Category: 80 - PERSONNEL Total:	**88,370.00**	**88,370.00**	**6,585.10**	**18,574.19**	**69,795.81**	**21.02 %**
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	42.32	457.68	8.46 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 81 - SUPPLIES Total:	**750.00**	**750.00**	**0.00**	**42.32**	**707.68**	**5.64 %**
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	55.00	202.25	72.75	73.55 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,100.00	2,200.00	102,000.00	2.11 %
	Category: 86 - SERVICES/SUNDRY Total:	**104,975.00**	**104,975.00**	**1,155.00**	**2,402.25**	**102,572.75**	**2.29 %**
	Department: 130 - MUNICIPAL COURT Total:	**194,095.00**	**194,095.00**	**7,740.10**	**21,018.76**	**173,076.24**	**10.83 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	20,677.78	51,230.40	218,354.60	19.00 %
01-200-8003	HOURLY	541,252.00	541,252.00	41,705.54	102,394.85	438,857.15	18.92 %
01-200-8013	OVERTIME	15,000.00	15,000.00	1,710.63	3,065.04	11,934.96	20.43 %
01-200-8019	MEDICARE	11,975.00	11,975.00	842.48	2,060.43	9,914.57	17.21 %
01-200-8023	TMRS	109,919.00	109,919.00	8,377.06	20,479.39	89,439.61	18.63 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	14,578.42	21,652.93	98,977.07	17.95 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	554.40	1,346.76	6,226.24	17.78 %
01-200-8029	LIFE INSURANCE	892.00	892.00	62.40	156.00	736.00	17.49 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
	Category: 80 - PERSONNEL Total:	**1,079,526.00**	**1,079,526.00**	**88,508.71**	**202,385.80**	**877,140.20**	**18.75 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	61.40	234.39	3,765.61	5.86 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	2,960.66	4,005.66	10,994.34	26.70 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	38,000.00	38,000.00	2,226.97	6,308.45	31,691.55	16.60 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	1,850.00	2,650.00	41.11 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**91,000.00**	**91,000.00**	**5,249.03**	**12,398.50**	**78,601.50**	**13.62 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	18,385.00	525.25	2,441.06	15,943.94	13.28 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	164.42	388.54	1,711.46	18.50 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	17,310.00	0.00	0.00	17,310.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**40,295.00**	**40,295.00**	**689.67**	**2,829.60**	**37,465.40**	**7.02 %**
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,026.00	0.00	7,752.00	27,274.00	22.13 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,964.44	8,035.56	19.64 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	0.00	0.00	1,240.00	0.00 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	5,245.00	16,153.00	13,502.00	54.47 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	576.17	760.72	6,919.28	9.91 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**93,631.00**	**93,631.00**	**5,821.17**	**26,630.16**	**67,000.84**	**28.44 %**
	Department: 200 - POLICE Total:	**1,304,452.00**	**1,304,452.00**	**100,268.58**	**244,244.06**	**1,060,207.94**	**18.72 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	497,280.00	497,280.00	33,106.60	85,510.10	411,769.90	17.20 %
01-250-8019	MEDICARE	7,211.00	7,211.00	480.05	1,239.90	5,971.10	17.19 %
01-250-8021	SOCIAL SECURITY	30,831.00	30,831.00	2,052.60	5,301.60	25,529.40	17.20 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	9,000.00	9,000.00	124.03	399.42	8,600.58	4.44 %
	Category: 80 - PERSONNEL Total:	**551,822.00**	**551,822.00**	**35,763.28**	**98,758.02**	**453,063.98**	**17.90 %**
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	31.32	31.32	1,468.68	2.09 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-8104	UNIFORMS	7,490.00	7,490.00	694.28	694.28	6,795.72	9.27 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	2,655.32	36,344.68	6.81 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	38.93	88.68	5,411.32	1.61 %
01-250-8107	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	0.00	2,294.81	10,705.19	17.65 %
01-250-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	551.47	1,359.79	13,640.21	9.07 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
	Category: 81 - SUPPLIES Total:	**85,690.00**	**85,690.00**	**1,316.00**	**7,723.20**	**77,966.80**	**9.01 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	642.53	1,796.20	13,203.80	11.97 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,500.00	7,500.00	3,695.30	3,736.74	3,763.26	49.82 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	1,500.00	1,500.00	99.05	99.05	1,400.95	6.60 %
01-250-8404	SOFTWARE MAINTENANCE	7,660.00	7,660.00	220.70	2,496.70	5,163.30	32.59 %
	Category: 84 - MAINTENANCE Total:	**31,660.00**	**31,660.00**	**4,657.58**	**8,128.69**	**23,531.31**	**25.67 %**
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	102,000.00	102,000.00	0.00	19,176.00	82,824.00	18.80 %
01-250-8603	TRAVEL/TRAINING	6,000.00	6,000.00	476.84	476.84	5,523.16	7.95 %
01-250-8604	ASSOCIATIONS	4,150.00	4,150.00	383.69	563.69	3,586.31	13.58 %
01-250-8605	PROFESSIONAL SERVICES	19,280.00	19,280.00	1,498.46	1,498.46	17,781.54	7.77 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8611	STIPEND	2,190.00	2,190.00	0.00	0.00	2,190.00	0.00 %
01-250-8616	UTILITIES - GAS	6,300.00	6,300.00	0.00	322.20	5,977.80	5.11 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	271.43	532.75	967.25	35.52 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	308.82	951.18	24.51 %
	Category: 86 - SERVICES/SUNDRY Total:	**144,680.00**	**144,680.00**	**2,733.36**	**22,878.76**	**121,801.24**	**15.81 %**
	Department: 250 - FIRE Total:	**813,852.00**	**813,852.00**	**44,470.22**	**137,488.67**	**676,363.33**	**16.89 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	51,870.00	51,870.00	3,990.00	9,880.00	41,990.00	19.05 %
01-300-8003	HOURLY	84,824.00	84,824.00	6,542.51	16,196.80	68,627.20	19.09 %
01-300-8013	OVERTIME	3,000.00	3,000.00	17.53	54.79	2,945.21	1.83 %
01-300-8019	MEDICARE	2,026.00	2,026.00	132.91	329.65	1,696.35	16.27 %
01-300-8023	TMRS	18,593.00	18,593.00	1,378.91	3,415.46	15,177.54	18.37 %
01-300-8025	HEALTH INSURANCE	23,780.00	23,780.00	1,797.44	4,290.49	19,489.51	18.04 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.42	224.54	1,037.46	17.79 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.43	26.08	122.92	17.50 %
01-300-8031	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00	0.00 %
	Category: 80 - PERSONNEL Total:	**185,954.00**	**185,954.00**	**13,962.15**	**34,417.81**	**151,536.19**	**18.51 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	50.53	349.47	12.63 %
01-300-8103	FOOD	750.00	750.00	135.84	135.84	614.16	18.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	166.49	33.51	83.25 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	299.08	299.08	325.92	47.85 %
01-300-8111	FUEL	3,000.00	3,000.00	59.29	180.67	2,819.33	6.02 %
	Category: 81 - SUPPLIES Total:	**5,475.00**	**5,475.00**	**494.21**	**832.61**	**4,642.39**	**15.21 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	25.50	25.50	3,974.50	0.64 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	1,200.00	6,000.00	16.67 %
	Category: 84 - MAINTENANCE Total:	**11,200.00**	**11,200.00**	**625.50**	**1,225.50**	**9,974.50**	**10.94 %**
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	0.00	2,650.00	0.00 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %
01-300-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	45.56	69.92	1,130.08	5.83 %
	Category: 86 - SERVICES/SUNDRY Total:	**6,045.00**	**6,045.00**	**45.56**	**69.92**	**5,975.08**	**1.16 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**208,674.00**	**208,674.00**	**15,127.42**	**36,545.84**	**172,128.16**	**17.51 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,411.00	106,411.00	8,202.87	20,308.25	86,102.75	19.08 %
01-310-8013	OVERTIME	1,500.00	1,500.00	85.85	242.73	1,257.27	16.18 %
01-310-8019	MEDICARE	1,565.00	1,565.00	106.18	263.54	1,301.46	16.84 %
01-310-8023	TMRS	14,363.00	14,363.00	1,083.34	2,686.01	11,676.99	18.70 %
01-310-8025	HEALTH INSURANCE	21,237.00	21,237.00	2,158.99	4,451.61	16,785.39	20.96 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.42	224.48	1,353.52	14.23 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.38	25.96	160.04	13.96 %
01-310-8031	UNEMPLOYMENT	563.00	563.00	0.00	0.00	563.00	0.00 %
	Category: 80 - PERSONNEL Total:	**147,403.00**	**147,403.00**	**11,740.03**	**28,202.58**	**119,200.42**	**19.13 %**
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
01-310-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-310-8111	FUEL	12,000.00	12,000.00	308.59	1,044.49	10,955.51	8.70 %
	Category: 81 - SUPPLIES Total:	**37,750.00**	**37,750.00**	**308.59**	**1,110.49**	**36,639.51**	**2.94 %**
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	0.00	69.85	2,330.15	2.91 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	13.29	13.29	2,386.71	0.55 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
	Category: 84 - MAINTENANCE Total:	**5,800.00**	**5,800.00**	**13.29**	**95.95**	**5,704.05**	**1.65 %**
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	162,000.00	162,000.00	3,261.03	4,826.03	157,173.97	2.98 %
	Category: 86 - SERVICES/SUNDRY Total:	**162,000.00**	**162,000.00**	**3,261.03**	**4,826.03**	**157,173.97**	**2.98 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**352,953.00**	**352,953.00**	**15,322.94**	**34,235.05**	**318,717.95**	**9.70 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	53.93	1,018.86	3,481.14	22.64 %
	Category: 81 - SUPPLIES Total:	**4,500.00**	**4,500.00**	**53.93**	**1,018.86**	**3,481.14**	**22.64 %**
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	30,300.00	33.50	59.31	30,240.69	0.20 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**32,200.00**	**32,200.00**	**33.50**	**59.31**	**32,140.69**	**0.18 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	3,151.84	14,488.45	48,711.55	22.92 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	221,140.00	10,408.33	120,006.31	101,133.69	54.27 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,355.16	4,685.34	30,314.66	13.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	909.64	1,987.36	10,512.64	15.90 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	68.56	351.44	16.32 %
01-900-8640	BUILDING RENTAL	28,980.00	28,980.00	2,415.00	7,245.00	21,735.00	25.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**363,740.00**	**363,740.00**	**19,274.25**	**148,481.02**	**215,258.98**	**40.82 %**
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**1,105,000.00**	**1,105,000.00**	**0.00**	**0.00**	**1,105,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,505,440.00**	**1,505,440.00**	**19,361.68**	**149,559.19**	**1,355,880.81**	**9.93 %**
	Expense Total:	**4,963,651.00**	**4,963,651.00**	**244,472.54**	**708,687.06**	**4,254,963.94**	**14.28 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**135.00**	**135.00**	**158,147.78**	**-136,808.74**	**-136,943.74**	**1,339.81 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	308,877.09	666,965.50	-2,423,034.50	21.58 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	4,000.00	26,000.00	-119,000.00	17.93 %
03-000-4624	ACOUNT SET UP FEES	12,500.00	12,500.00	1,050.00	2,100.00	-10,400.00	16.80 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	7,877.90	51,206.35	51,206.35	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	32,501.65	65,547.20	-314,452.80	17.25 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	1,000.00	4,000.00	-14,000.00	22.22 %
	Category: 46 - CHARGES FOR SERVICES Total:	**3,645,600.00**	**3,645,600.00**	**355,306.64**	**815,919.05**	**-2,829,680.95**	**22.38 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	5,000.00	5,000.00	64.68	146.09	-4,853.91	2.92 %
	Category: 48 - INTEREST Total:	**5,000.00**	**5,000.00**	**64.68**	**146.09**	**-4,853.91**	**2.92 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	1,250.00	1,750.00	-18,250.00	8.75 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**35,000.00**	**35,000.00**	**1,250.00**	**1,750.00**	**-33,250.00**	**5.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,685,600.00**	**3,685,600.00**	**356,621.32**	**817,815.14**	**-2,867,784.86**	**22.19 %**
	Revenue Total:	**3,685,600.00**	**3,685,600.00**	**356,621.32**	**817,815.14**	**-2,867,784.86**	**22.19 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	181,913.00	181,913.00	14,102.09	34,867.64	147,045.36	19.17 %
03-600-8003	HOURLY	202,819.00	202,819.00	12,781.83	32,185.52	170,633.48	15.87 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	692.30	2,907.70	19.23 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	707.70	2,973.30	19.23 %
03-600-8013	OVERTIME	4,000.00	4,000.00	68.32	249.93	3,750.07	6.25 %
03-600-8019	MEDICARE	5,742.00	5,742.00	355.62	890.20	4,851.80	15.50 %
03-600-8023	TMRS	52,709.00	52,709.00	3,595.78	8,979.35	43,729.65	17.04 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	7,155.96	11,520.88	60,405.12	16.02 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	255.93	585.97	3,516.03	14.28 %
03-600-8029	LIFE INSURANCE	483.00	483.00	25.95	64.91	418.09	13.44 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
	Category: 80 - PERSONNEL Total:	**532,325.00**	**532,325.00**	**38,901.48**	**90,744.40**	**441,580.60**	**17.05 %**
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	43.48	1,156.52	3.62 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-600-8108	POSTAGE	2,500.00	2,500.00	0.00	1,007.50	1,492.50	40.30 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	18,650.00	1,523.21	2,287.40	16,362.60	12.26 %
03-600-8111	FUEL	9,000.00	9,000.00	358.08	1,113.04	7,886.96	12.37 %
	Category: 81 - SUPPLIES Total:	**33,850.00**	**33,850.00**	**1,881.29**	**4,451.42**	**29,398.58**	**13.15 %**
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	5,000.00	1,355.87	1,427.74	3,572.26	28.55 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	39,300.00	5,288.00	5,576.00	33,724.00	14.19 %
03-600-8406	WATER MAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	1,388.31	3,611.69	27.77 %
03-600-8408	METER/METER BOX	26,250.00	26,250.00	27,034.11	35,308.08	-9,058.08	134.51 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	3,933.16	3,933.16	6,066.84	39.33 %
	Category: 84 - MAINTENANCE Total:	**95,900.00**	**95,900.00**	**37,611.14**	**47,633.29**	**48,266.71**	**49.67 %**
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,550.00	4,550.00	0.00	0.00	4,550.00	0.00 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	4,584.74	4,934.14	565.86	89.71 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,830,940.00	147,793.75	295,422.59	1,535,517.41	16.14 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	35,000.00	4,183.12	4,183.12	30,816.88	11.95 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	6,200.00	385.55	524.72	5,675.28	8.46 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,883,600.00**	**1,883,600.00**	**156,947.16**	**305,064.57**	**1,578,535.43**	**16.20 %**
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
	Category: 89 - CAPITAL Total:	**47,250.00**	**47,250.00**	**0.00**	**0.00**	**47,250.00**	**0.00 %**
	Department: 600 - WATER Total:	**2,592,925.00**	**2,592,925.00**	**235,341.07**	**447,893.68**	**2,145,031.32**	**17.27 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,266.72	3,136.64	13,331.36	19.05 %
03-610-8013	OVERTIME	500.00	500.00	0.00	70.12	429.88	14.02 %
03-610-8019	MEDICARE	246.00	246.00	16.92	42.86	203.14	17.42 %
03-610-8023	TMRS	2,258.00	2,258.00	165.56	419.12	1,838.88	18.56 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,912.00	281.86	674.10	3,237.90	17.23 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.10	56.10	259.90	17.75 %
03-610-8029	LIFE INSURANCE	37.00	37.00	2.60	6.49	30.51	17.54 %
03-610-8031	UNEMPLOYMENT	113.00	113.00	0.00	0.00	113.00	0.00 %
	Category: 80 - PERSONNEL Total:	**23,850.00**	**23,850.00**	**1,756.76**	**4,405.43**	**19,444.57**	**18.47 %**
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00 %**
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	19,451.80	49,902.67	318,097.33	13.56 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	177.86	379.31	2,620.69	12.64 %
	Category: 86 - SERVICES/SUNDRY Total:	**371,000.00**	**371,000.00**	**19,629.66**	**50,281.98**	**320,718.02**	**13.55 %**
	Department: 610 - WASTEWATER Total:	**397,850.00**	**397,850.00**	**21,386.42**	**54,687.41**	**343,162.59**	**13.75 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	224.21	605.54	3,884.46	13.49 %
	Category: 84 - MAINTENANCE Total:	**4,490.00**	**4,490.00**	**224.21**	**605.54**	**3,884.46**	**13.49 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	82,000.00	82,000.00	2,031.80	4,041.80	77,958.20	4.93 %
	Category: 86 - SERVICES/SUNDRY Total:	**82,000.00**	**82,000.00**	**2,031.80**	**4,041.80**	**77,958.20**	**4.93 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**604,702.00**	**604,702.00**	**0.00**	**0.00**	**604,702.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**691,192.00**	**691,192.00**	**2,256.01**	**4,647.34**	**686,544.66**	**0.67 %**
	Expense Total:	**3,681,967.00**	**3,681,967.00**	**258,983.50**	**507,228.43**	**3,174,738.57**	**13.78 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**3,633.00**	**3,633.00**	**97,637.82**	**310,586.71**	**306,953.71**	**8,549.04 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	294,800.00	294,800.00	37,682.56	75,273.54	-219,526.46	25.53 %
05-000-4642	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**407,264.00**	**407,264.00**	**37,682.56**	**75,273.54**	**-331,990.46**	**18.48 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**30,528.00**	**30,528.00**	**0.00**	**0.00**	**-30,528.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**437,792.00**	**437,792.00**	**37,682.56**	**75,273.54**	**-362,518.46**	**17.19 %**
	Revenue Total:	**437,792.00**	**437,792.00**	**37,682.56**	**75,273.54**	**-362,518.46**	**17.19 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	407,264.00	407,264.00	33,720.36	67,319.94	339,944.06	16.53 %
	Category: 86 - SERVICES/SUNDRY Total:	**407,264.00**	**407,264.00**	**33,720.36**	**67,319.94**	**339,944.06**	**16.53 %**
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00 %**
	Department: 620 - SOLID WASTE Total:	**432,264.00**	**432,264.00**	**33,720.36**	**67,319.94**	**364,944.06**	**15.57 %**
	Expense Total:	**432,264.00**	**432,264.00**	**33,720.36**	**67,319.94**	**364,944.06**	**15.57 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**5,528.00**	**5,528.00**	**3,962.20**	**7,953.60**	**2,425.60**	**143.88 %**
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	4,088.20	34,838.20	30,761.80	53.11 %
	Category: 89 - CAPITAL Total:	**65,600.00**	**65,600.00**	**4,088.20**	**34,838.20**	**30,761.80**	**53.11 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**65,600.00**	**65,600.00**	**4,088.20**	**34,838.20**	**30,761.80**	**53.11 %**
	Expense Total:	**65,600.00**	**65,600.00**	**4,088.20**	**34,838.20**	**30,761.80**	**53.11 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**209,400.00**	**209,400.00**	**-4,088.20**	**-34,838.20**	**-244,238.20**	**-16.64 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,300.00	3,300.00	370.50	775.77	-2,524.23	23.51 %
	Category: 47 - FINES & FORFEITURES Total:	**3,300.00**	**3,300.00**	**370.50**	**775.77**	**-2,524.23**	**23.51 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,300.00**	**3,300.00**	**370.50**	**775.77**	**-2,524.23**	**23.51 %**
	Revenue Total:	**3,300.00**	**3,300.00**	**370.50**	**775.77**	**-2,524.23**	**23.51 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
	Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-1,200.00**	**-1,200.00**	**370.50**	**775.77**	**1,975.77**	**-64.65 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	323.24	672.08	-2,927.92	18.67 %
	Category: 47 - FINES & FORFEITURES Total:	**3,600.00**	**3,600.00**	**323.24**	**672.08**	**-2,927.92**	**18.67 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,600.00**	**3,600.00**	**323.24**	**672.08**	**-2,927.92**	**18.67 %**
	Revenue Total:	**3,600.00**	**3,600.00**	**323.24**	**672.08**	**-2,927.92**	**18.67 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00 %**
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	2,289.03	2,289.03	2,810.97	44.88 %
	Category: 84 - MAINTENANCE Total:	**5,100.00**	**5,100.00**	**2,289.03**	**2,289.03**	**2,810.97**	**44.88 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**2,289.03**	**2,289.03**	**6,010.97**	**27.58 %**
	Expense Total:	**8,300.00**	**8,300.00**	**2,289.03**	**2,289.03**	**6,010.97**	**27.58 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,700.00**	**-4,700.00**	**-1,965.79**	**-1,616.95**	**3,083.05**	**34.40 %**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	1,607.67	1,607.67	-3,392.33	32.15 %
	Category: 47 - FINES & FORFEITURES Total:	**5,000.00**	**5,000.00**	**1,607.67**	**1,607.67**	**-3,392.33**	**32.15 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**1,607.67**	**1,607.67**	**-3,392.33**	**32.15 %**
	Revenue Total:	**5,000.00**	**5,000.00**	**1,607.67**	**1,607.67**	**-3,392.33**	**32.15 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,607.67**	**1,607.67**	**1,607.67**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
26-000-4900	DONATIONS	250.00	250.00	1,000.00	1,000.00	750.00	400.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**250.00**	**250.00**	**1,000.00**	**1,000.00**	**750.00**	**400.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**250.00**	**250.00**	**1,000.00**	**1,000.00**	**750.00**	**400.00 %**
	Revenue Total:	**250.00**	**250.00**	**1,000.00**	**1,000.00**	**750.00**	**400.00 %**
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	1,969.25	1,969.25	6,535.75	23.15 %
	Category: 81 - SUPPLIES Total:	**8,505.00**	**8,505.00**	**1,969.25**	**1,969.25**	**6,535.75**	**23.15 %**
	Department: 230 - POLICE DONATIONS Total:	**8,505.00**	**8,505.00**	**1,969.25**	**1,969.25**	**6,535.75**	**23.15 %**
	Expense Total:	**8,505.00**	**8,505.00**	**1,969.25**	**1,969.25**	**6,535.75**	**23.15 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-8,255.00**	**-8,255.00**	**-969.25**	**-969.25**	**7,285.75**	**11.74 %**
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	**180.00**	**180.00**	**0.00**	**0.00**	**-180.00**	**0.00 %**
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
	Revenue Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	Category: 81 - SUPPLIES Total:	**29,200.00**	**29,200.00**	**0.00**	**10.32**	**29,189.68**	**0.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00 %**
	Department: 280 - FIRE DONATIONS Total:	**64,200.00**	**64,200.00**	**0.00**	**10.32**	**64,189.68**	**0.02 %**
	Expense Total:	**64,200.00**	**64,200.00**	**0.00**	**10.32**	**64,189.68**	**0.02 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-62,020.00**	**-62,020.00**	**0.00**	**-10.32**	**62,009.68**	**0.02 %**
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**0.00**	**500.00**	**-4,500.00**	**10.00 %**
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00 %**
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**8,700.00**	**8,700.00**	**0.00**	**0.00**	**8,700.00**	**0.00 %**
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	27,107.79	35,726.98	-366,339.02	8.89 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	331.70	497.50	-4,483.50	9.99 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	71.30	99.36	-1,900.64	4.97 %
	Category: 41 - PROPERTY TAXES Total:	**409,047.00**	**409,047.00**	**27,510.79**	**36,323.84**	**-372,723.16**	**8.88 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**409,047.00**	**409,047.00**	**27,510.79**	**36,323.84**	**-372,723.16**	**8.88 %**
	Revenue Total:	**409,047.00**	**409,047.00**	**27,510.79**	**36,323.84**	**-372,723.16**	**8.88 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	0.00	369,725.00	0.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	0.00	49,284.00	0.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Expense Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-11,462.00**	**-11,462.00**	**27,510.79**	**36,323.84**	**47,785.84**	**-316.91 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
	Revenue Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	0.00	0.00	285,275.00	0.00 %
41-900-8703	INTEREST	266,927.00	266,927.00	0.00	0.00	266,927.00	0.00 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**554,702.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**554,702.00**	**0.00 %**
	Expense Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**554,702.00**	**0.00 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
	Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	8,797.57	8,797.57	41,202.43	17.60 %
	Category: 86 - SERVICES/SUNDRY Total:	**50,000.00**	**50,000.00**	**8,797.57**	**8,797.57**	**41,202.43**	**17.60 %**
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	632.10	632.10	299,367.90	0.21 %
	Category: 89 - CAPITAL Total:	**300,000.00**	**300,000.00**	**632.10**	**632.10**	**299,367.90**	**0.21 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**9,429.67**	**9,429.67**	**390,570.33**	**2.36 %**
	Expense Total:	**400,000.00**	**400,000.00**	**9,429.67**	**9,429.67**	**390,570.33**	**2.36 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-9,429.67**	**-9,429.67**	**-9,429.67**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Category: 48 - INTEREST							
62-000-4800	INTEREST	50,000.00	50,000.00	585.15	1,321.88	-48,678.12	2.64 %
	Category: 48 - INTEREST Total:	**50,000.00**	**50,000.00**	**585.15**	**1,321.88**	**-48,678.12**	**2.64 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**585.15**	**1,321.88**	**-148,678.12**	**0.88 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**585.15**	**1,321.88**	**-148,678.12**	**0.88 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	13,830.00	15,875.00	134,125.00	10.58 %
	Category: 86 - SERVICES/SUNDRY Total:	**150,000.00**	**150,000.00**	**13,830.00**	**15,875.00**	**134,125.00**	**10.58 %**
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	194,670.63	194,670.63	6,305,329.37	2.99 %
	Category: 89 - CAPITAL Total:	**6,500,000.00**	**6,500,000.00**	**194,670.63**	**194,670.63**	**6,305,329.37**	**2.99 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**208,500.63**	**210,545.63**	**6,439,454.37**	**3.17 %**
	Expense Total:	**6,650,000.00**	**6,650,000.00**	**208,500.63**	**210,545.63**	**6,439,454.37**	**3.17 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,500,000.00**	**-6,500,000.00**	**-207,915.48**	**-209,223.75**	**6,290,776.25**	**3.22 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	2,071.93	2,071.93	97,928.07	2.07 %
	Category: 86 - SERVICES/SUNDRY Total:	**100,000.00**	**100,000.00**	**2,071.93**	**2,071.93**	**97,928.07**	**2.07 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**2,071.93**	**2,071.93**	**97,928.07**	**2.07 %**
	Expense Total:	**100,000.00**	**100,000.00**	**2,071.93**	**2,071.93**	**97,928.07**	**2.07 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,071.93**	**-2,071.93**	**-2,071.93**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
	Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	29,739.00	320,261.00	8.50 %
	Category: 86 - SERVICES/SUNDRY Total:	**350,000.00**	**350,000.00**	**0.00**	**29,739.00**	**320,261.00**	**8.50 %**
Category: 89 - CAPITAL							
65-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71	0.00 %
	Category: 89 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**56.71**	**-56.71**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,795.71**	**-29,795.71**	**0.00 %**
	Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**62,796.44**	**-67,016.93**	**6,309,822.07**	**1.05 %**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	247,924.01	327,332.16	-3,353,359.84	8.89 %
42 - SALES & USE TAXES	245,194.00	245,194.00	23,741.10	45,710.63	-199,483.37	18.64 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	16,550.55	0.00	-271,500.00	0.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	29,219.26	95,637.12	-342,362.88	21.83 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	65,779.31	65,779.31	58,279.31	877.06 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	18,613.16	36,389.95	-183,610.05	16.54 %
48 - INTEREST	44,700.00	44,700.00	92.41	256.26	-44,443.74	0.57 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	700.52	772.89	-4,227.11	15.46 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**4,963,786.00**	**4,963,786.00**	**402,620.32**	**571,878.32**	**-4,391,907.68**	**11.52 %**
Revenue Total:	**4,963,786.00**	**4,963,786.00**	**402,620.32**	**571,878.32**	**-4,391,907.68**	**11.52 %**
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,500.00	3,500.00	442.40	442.40	3,057.60	12.64 %
86 - SERVICES/SUNDRY	27,550.00	27,550.00	62.18	582.67	26,967.33	2.11 %
Department: 100 - CITY COUNCIL Total:	**31,050.00**	**31,050.00**	**504.58**	**1,025.07**	**30,024.93**	**3.30 %**
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	414,285.00	414,285.00	26,431.87	62,774.35	351,510.65	15.15 %
81 - SUPPLIES	14,100.00	14,100.00	914.37	2,359.33	11,740.67	16.73 %
84 - MAINTENANCE	22,600.00	22,600.00	2,924.21	3,305.55	19,294.45	14.63 %
86 - SERVICES/SUNDRY	102,150.00	102,150.00	11,406.57	16,131.19	86,018.81	15.79 %
Department: 120 - ADMINISTRATION Total:	**553,135.00**	**553,135.00**	**41,677.02**	**84,570.42**	**468,564.58**	**15.29 %**
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	88,370.00	88,370.00	6,585.10	18,574.19	69,795.81	21.02 %
81 - SUPPLIES	750.00	750.00	0.00	42.32	707.68	5.64 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,155.00	2,402.25	102,572.75	2.29 %
Department: 130 - MUNICIPAL COURT Total:	**194,095.00**	**194,095.00**	**7,740.10**	**21,018.76**	**173,076.24**	**10.83 %**
Department: 200 - POLICE						
80 - PERSONNEL	1,079,526.00	1,079,526.00	88,508.71	202,385.80	877,140.20	18.75 %
81 - SUPPLIES	91,000.00	91,000.00	5,249.03	12,398.50	78,601.50	13.62 %
84 - MAINTENANCE	40,295.00	40,295.00	689.67	2,829.60	37,465.40	7.02 %
86 - SERVICES/SUNDRY	93,631.00	93,631.00	5,821.17	26,630.16	67,000.84	28.44 %
Department: 200 - POLICE Total:	**1,304,452.00**	**1,304,452.00**	**100,268.58**	**244,244.06**	**1,060,207.94**	**18.72 %**
Department: 250 - FIRE						
80 - PERSONNEL	551,822.00	551,822.00	35,763.28	98,758.02	453,063.98	17.90 %
81 - SUPPLIES	85,690.00	85,690.00	1,316.00	7,723.20	77,966.80	9.01 %
84 - MAINTENANCE	31,660.00	31,660.00	4,657.58	8,128.69	23,531.31	25.67 %
86 - SERVICES/SUNDRY	144,680.00	144,680.00	2,733.36	22,878.76	121,801.24	15.81 %
Department: 250 - FIRE Total:	**813,852.00**	**813,852.00**	**44,470.22**	**137,488.67**	**676,363.33**	**16.89 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	185,954.00	185,954.00	13,962.15	34,417.81	151,536.19	18.51 %
81 - SUPPLIES	5,475.00	5,475.00	494.21	832.61	4,642.39	15.21 %
84 - MAINTENANCE	11,200.00	11,200.00	625.50	1,225.50	9,974.50	10.94 %
86 - SERVICES/SUNDRY	6,045.00	6,045.00	45.56	69.92	5,975.08	1.16 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	**208,674.00**	**208,674.00**	**15,127.42**	**36,545.84**	**172,128.16**	**17.51 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	147,403.00	147,403.00	11,740.03	28,202.58	119,200.42	19.13 %
81 - SUPPLIES	37,750.00	37,750.00	308.59	1,110.49	36,639.51	2.94 %
84 - MAINTENANCE	5,800.00	5,800.00	13.29	95.95	5,704.05	1.65 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	3,261.03	4,826.03	157,173.97	2.98 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	**352,953.00**	**352,953.00**	**15,322.94**	**34,235.05**	**318,717.95**	**9.70 %**
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	53.93	1,018.86	3,481.14	22.64 %
84 - MAINTENANCE	32,200.00	32,200.00	33.50	59.31	32,140.69	0.18 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	19,274.25	148,481.02	215,258.98	40.82 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**1,505,440.00**	**1,505,440.00**	**19,361.68**	**149,559.19**	**1,355,880.81**	**9.93 %**
Expense Total:	**4,963,651.00**	**4,963,651.00**	**244,472.54**	**708,687.06**	**4,254,963.94**	**14.28 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**135.00**	**135.00**	**158,147.78**	**-136,808.74**	**-136,943.74**	**1,339.81 %**
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	355,306.64	815,919.05	-2,829,680.95	22.38 %
48 - INTEREST	5,000.00	5,000.00	64.68	146.09	-4,853.91	2.92 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,250.00	1,750.00	-33,250.00	5.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,685,600.00**	**3,685,600.00**	**356,621.32**	**817,815.14**	**-2,867,784.86**	**22.19 %**
Revenue Total:	**3,685,600.00**	**3,685,600.00**	**356,621.32**	**817,815.14**	**-2,867,784.86**	**22.19 %**
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	38,901.48	90,744.40	441,580.60	17.05 %
81 - SUPPLIES	33,850.00	33,850.00	1,881.29	4,451.42	29,398.58	13.15 %
84 - MAINTENANCE	95,900.00	95,900.00	37,611.14	47,633.29	48,266.71	49.67 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	156,947.16	305,064.57	1,578,535.43	16.20 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	**2,592,925.00**	**2,592,925.00**	**235,341.07**	**447,893.68**	**2,145,031.32**	**17.27 %**
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	23,850.00	1,756.76	4,405.43	19,444.57	18.47 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	19,629.66	50,281.98	320,718.02	13.55 %
Department: 610 - WASTEWATER Total:	**397,850.00**	**397,850.00**	**21,386.42**	**54,687.41**	**343,162.59**	**13.75 %**
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	224.21	605.54	3,884.46	13.49 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	2,031.80	4,041.80	77,958.20	4.93 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**691,192.00**	**691,192.00**	**2,256.01**	**4,647.34**	**686,544.66**	**0.67 %**
Expense Total:	**3,681,967.00**	**3,681,967.00**	**258,983.50**	**507,228.43**	**3,174,738.57**	**13.78 %**
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**3,633.00**	**3,633.00**	**97,637.82**	**310,586.71**	**306,953.71**	**8,549.04 %**
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	37,682.56	75,273.54	-331,990.46	18.48 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**437,792.00**	**437,792.00**	**37,682.56**	**75,273.54**	**-362,518.46**	**17.19 %**
Revenue Total:	**437,792.00**	**437,792.00**	**37,682.56**	**75,273.54**	**-362,518.46**	**17.19 %**
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	33,720.36	67,319.94	339,944.06	16.53 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	**432,264.00**	**432,264.00**	**33,720.36**	**67,319.94**	**364,944.06**	**15.57 %**
Expense Total:	**432,264.00**	**432,264.00**	**33,720.36**	**67,319.94**	**364,944.06**	**15.57 %**
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**5,528.00**	**5,528.00**	**3,962.20**	**7,953.60**	**2,425.60**	**143.88 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	4,088.20	34,838.20	30,761.80	53.11 %
Department: 900 - NON-DEPARTMENTAL Total:	**65,600.00**	**65,600.00**	**4,088.20**	**34,838.20**	**30,761.80**	**53.11 %**
Expense Total:	**65,600.00**	**65,600.00**	**4,088.20**	**34,838.20**	**30,761.80**	**53.11 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**209,400.00**	**209,400.00**	**-4,088.20**	**-34,838.20**	**-244,238.20**	**-16.64 %**
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	370.50	775.77	-2,524.23	23.51 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,300.00**	**3,300.00**	**370.50**	**775.77**	**-2,524.23**	**23.51 %**
Revenue Total:	**3,300.00**	**3,300.00**	**370.50**	**775.77**	**-2,524.23**	**23.51 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-1,200.00**	**-1,200.00**	**370.50**	**775.77**	**1,975.77**	**-64.65 %**
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	323.24	672.08	-2,927.92	18.67 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,600.00**	**3,600.00**	**323.24**	**672.08**	**-2,927.92**	**18.67 %**
Revenue Total:	**3,600.00**	**3,600.00**	**323.24**	**672.08**	**-2,927.92**	**18.67 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	2,289.03	2,289.03	2,810.97	44.88 %
Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**2,289.03**	**2,289.03**	**6,010.97**	**27.58 %**
Expense Total:	**8,300.00**	**8,300.00**	**2,289.03**	**2,289.03**	**6,010.97**	**27.58 %**
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,700.00**	**-4,700.00**	**-1,965.79**	**-1,616.95**	**3,083.05**	**34.40 %**
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	1,607.67	1,607.67	-3,392.33	32.15 %
Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**1,607.67**	**1,607.67**	**-3,392.33**	**32.15 %**
Revenue Total:	**5,000.00**	**5,000.00**	**1,607.67**	**1,607.67**	**-3,392.33**	**32.15 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**1,607.67**	**1,607.67**	**1,607.67**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	1,000.00	1,000.00	750.00	400.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**250.00**	**250.00**	**1,000.00**	**1,000.00**	**750.00**	**400.00 %**
Revenue Total:	**250.00**	**250.00**	**1,000.00**	**1,000.00**	**750.00**	**400.00 %**
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	1,969.25	1,969.25	6,535.75	23.15 %
Department: 230 - POLICE DONATIONS Total:	**8,505.00**	**8,505.00**	**1,969.25**	**1,969.25**	**6,535.75**	**23.15 %**
Expense Total:	**8,505.00**	**8,505.00**	**1,969.25**	**1,969.25**	**6,535.75**	**23.15 %**
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-8,255.00**	**-8,255.00**	**-969.25**	**-969.25**	**7,285.75**	**11.74 %**
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
Revenue Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	**64,200.00**	**64,200.00**	**0.00**	**10.32**	**64,189.68**	**0.02 %**
Expense Total:	**64,200.00**	**64,200.00**	**0.00**	**10.32**	**64,189.68**	**0.02 %**
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-62,020.00**	**-62,020.00**	**0.00**	**-10.32**	**62,009.68**	**0.02 %**
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	27,510.79	36,323.84	-372,723.16	8.88 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 000 - NON-DEPARTMENTAL Total:	**409,047.00**	**409,047.00**	**27,510.79**	**36,323.84**	**-372,723.16**	**8.88 %**
Revenue Total:	**409,047.00**	**409,047.00**	**27,510.79**	**36,323.84**	**-372,723.16**	**8.88 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
Expense Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-11,462.00**	**-11,462.00**	**27,510.79**	**36,323.84**	**47,785.84**	**-316.91 %**
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Revenue Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**554,702.00**	**0.00 %**
Expense Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**554,702.00**	**0.00 %**
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Revenue Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	8,797.57	8,797.57	41,202.43	17.60 %
89 - CAPITAL	300,000.00	300,000.00	632.10	632.10	299,367.90	0.21 %
Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**9,429.67**	**9,429.67**	**390,570.33**	**2.36 %**
Expense Total:	**400,000.00**	**400,000.00**	**9,429.67**	**9,429.67**	**390,570.33**	**2.36 %**
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-9,429.67**	**-9,429.67**	**-9,429.67**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
48 - INTEREST	50,000.00	50,000.00	585.15	1,321.88	-48,678.12	2.64 %
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**585.15**	**1,321.88**	**-148,678.12**	**0.88 %**
Revenue Total:	**150,000.00**	**150,000.00**	**585.15**	**1,321.88**	**-148,678.12**	**0.88 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	13,830.00	15,875.00	134,125.00	10.58 %
89 - CAPITAL	6,500,000.00	6,500,000.00	194,670.63	194,670.63	6,305,329.37	2.99 %
Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**208,500.63**	**210,545.63**	**6,439,454.37**	**3.17 %**
Expense Total:	**6,650,000.00**	**6,650,000.00**	**208,500.63**	**210,545.63**	**6,439,454.37**	**3.17 %**
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,500,000.00**	**-6,500,000.00**	**-207,915.48**	**-209,223.75**	**6,290,776.25**	**3.22 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	2,071.93	2,071.93	97,928.07	2.07 %
Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**2,071.93**	**2,071.93**	**97,928.07**	**2.07 %**
Expense Total:	**100,000.00**	**100,000.00**	**2,071.93**	**2,071.93**	**97,928.07**	**2.07 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-2,071.93**	**-2,071.93**	**-2,071.93**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	29,739.00	320,261.00	8.50 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,795.71**	**-29,795.71**	**0.00 %**
Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**62,796.44**	**-67,016.93**	**6,309,822.07**	**1.05 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	158,147.78	-136,808.74	-136,943.74
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	97,637.82	310,586.71	306,953.71
05 - SOLID WASTE FUND	5,528.00	5,528.00	3,962.20	7,953.60	2,425.60
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	-4,088.20	-34,838.20	-244,238.20
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	370.50	775.77	1,975.77
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	-1,965.79	-1,616.95	3,083.05
25 - CHILD SAFETY FUND	0.00	0.00	1,607.67	1,607.67	1,607.67
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	-969.25	-969.25	7,285.75
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	0.00	-10.32	62,009.68
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT !	-11,462.00	-11,462.00	27,510.79	36,323.84	47,785.84
41 - REVENUE BOND I&S	0.00	0.00	0.00	0.00	0.00
60 - UTILITY IMPACT FEE FUND	0.00	0.00	0.00	0.00	0.00
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-9,429.67	-9,429.67	-9,429.67
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-207,915.48	-209,223.75	6,290,776.25
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	-2,071.93	-2,071.93	-2,071.93
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	-29,795.71	-29,795.71
Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**62,796.44**	**-67,016.93**	**6,309,822.07**

City of Parker
Monthly Financial Report
(period ending November 30, 2020)

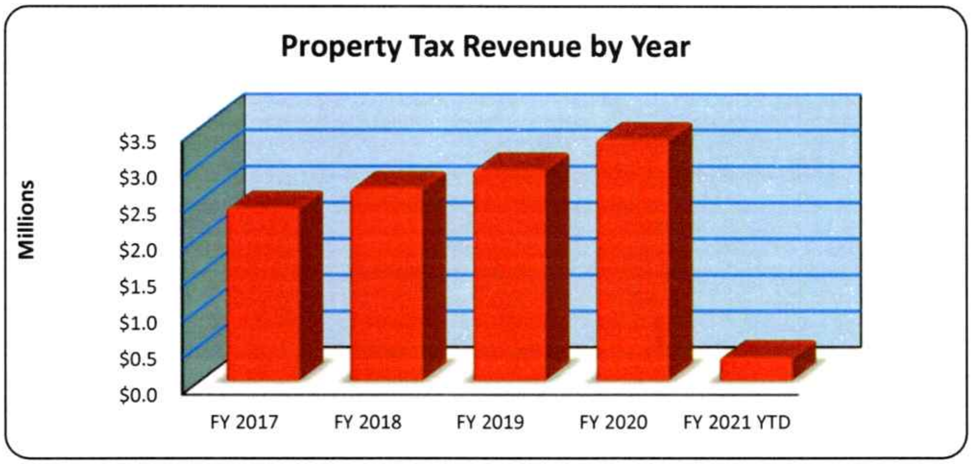
Revenue Reports

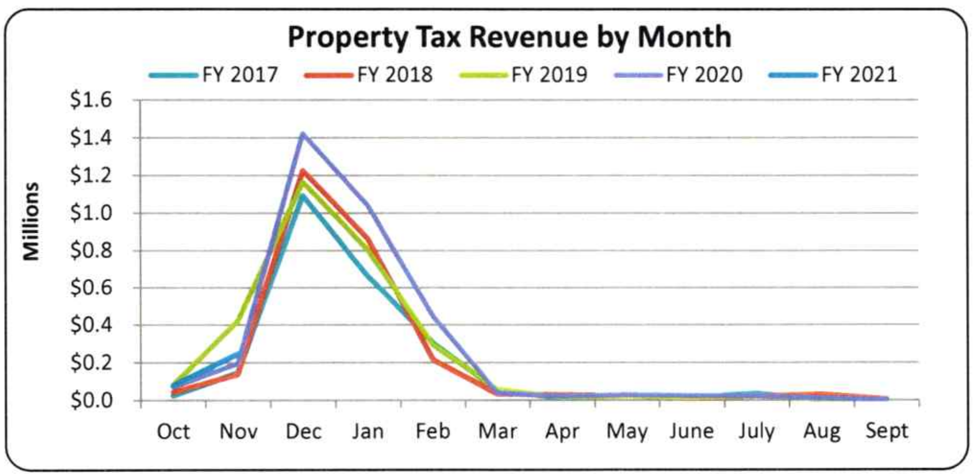
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.

CITY OF PARKER Uniquely Country

Property Tax Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$26,636	$45,491	$85,362	$74,437	**$79,408**	**$4,972**	**6.7%**
November	147,562	138,073	420,772	197,419	**247,924**	**50,505**	**25.6%**
December	1,093,390	1,227,495	1,165,830	1,423,434			
January	664,254	866,225	807,103	1,044,342			
February	306,142	215,990	294,720	447,245			
March	50,347	34,293	57,257	36,715			
April	10,966	30,151	16,631	20,976			
May	27,382	25,655	22,985	30,244			
June	17,437	11,352	14,308	25,258			
July	33,865	22,481	23,593	22,907			
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
Total	**$2,384,229**	**$2,654,355**	**$2,916,792**	**$3,335,494**	**$327,332**	**$55,477**	**20.4%**



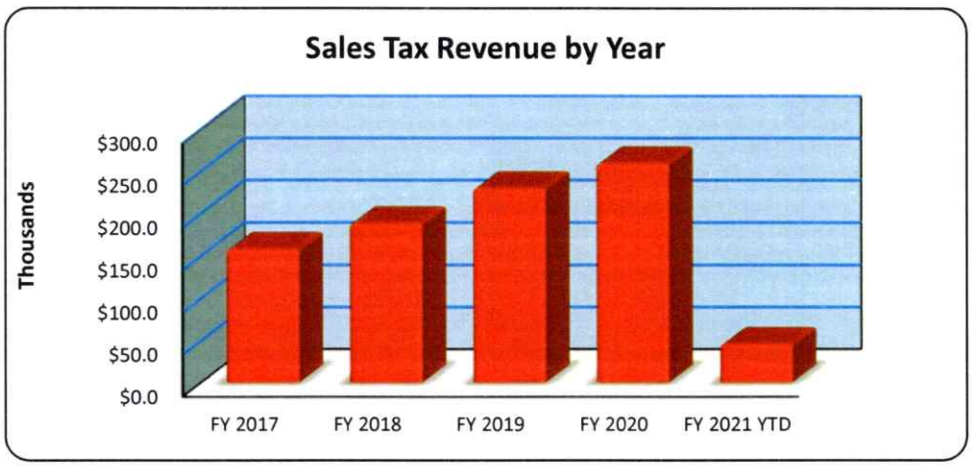


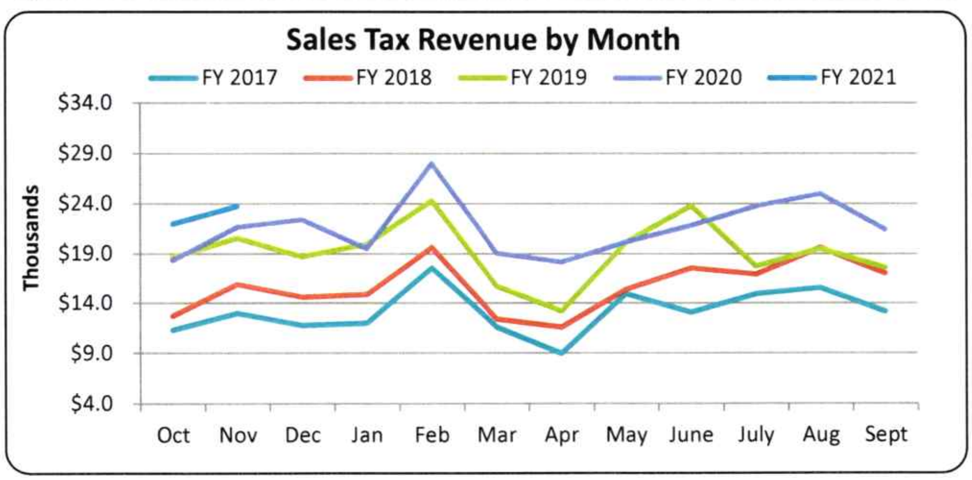
Unaudited

CITY OF PARKER
Uniquely Country

Sales Tax Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$11,348	$12,724	$18,648	$18,386	**$21,970**	**$3,584**	**19.5%**
November	12,972	15,916	20,580	21,689	**23,741**	**2,053**	**9.5%**
December	11,754	14,613	18,710	22,379			
January	11,986	14,898	19,988	19,552			
February	17,566	19,676	24,284	28,023			
March	11,584	12,396	15,718	19,095			
April	8,994	11,601	13,220	18,199			
May	14,951	15,422	20,142	20,192			
June	13,102	17,569	23,768	21,807			
July	14,940	16,938	17,783	23,751			
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
Total	**$157,930**	**$188,509**	**$230,007**	**$259,499**	**$45,711**	**$5,636**	**14.1%**



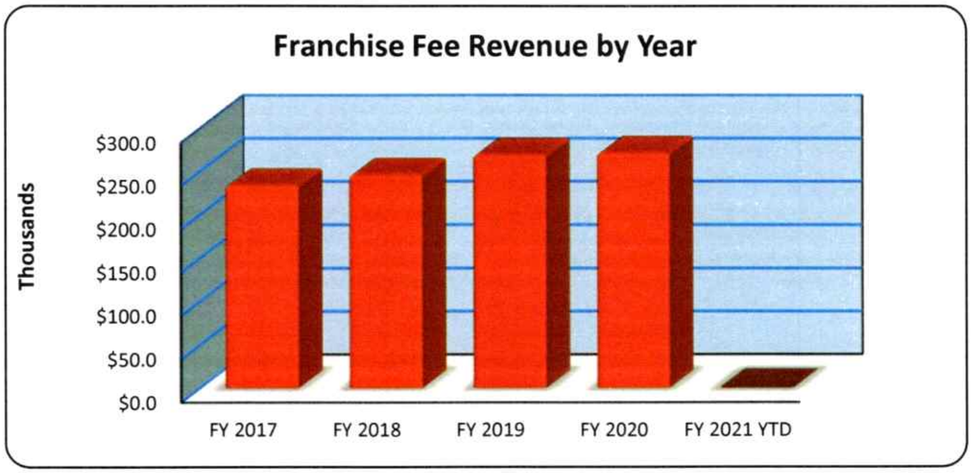


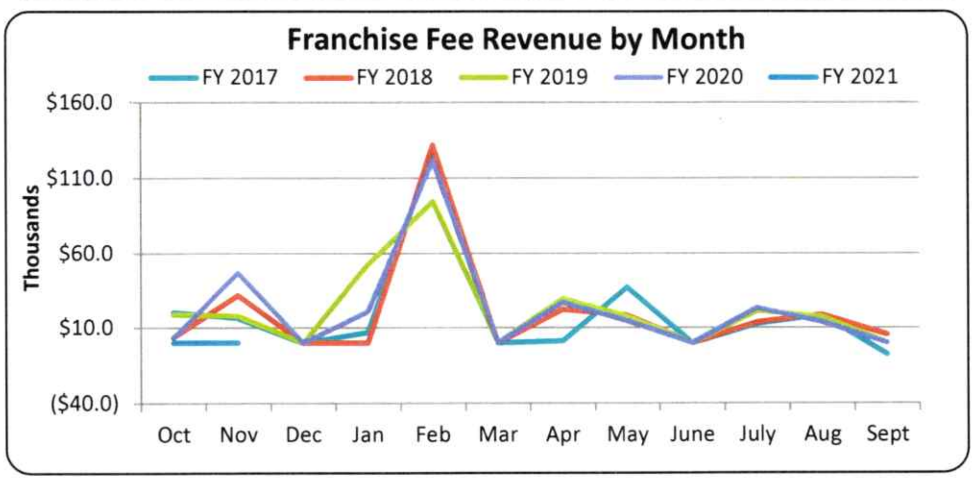
Unaudited

Franchise Fee Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$20,142	$3,755	$18,905	$3,316	**$0**	**($3,316)**	**-100.0%**
November	16,433	31,632	17,953	47,049	**0**	**(47,049)**	**-100.0%**
December	0	0	0	0			
January	7,027	0	52,471	20,910			
February	128,483	132,090	94,465	121,507			
March	0	0	0	0			
April	1,158	22,055	29,425	26,979			
May	37,118	18,433	17,467	14,456			
June	0	0	0	0			
July	12,638	13,644	21,415	23,437			
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
Total	**$234,097**	**$246,071**	**$269,380**	**$271,583**	**$0**	**($50,364)**	**-100.0%**

Special Note: Some Franchise Fees are received on a quarterly basis.

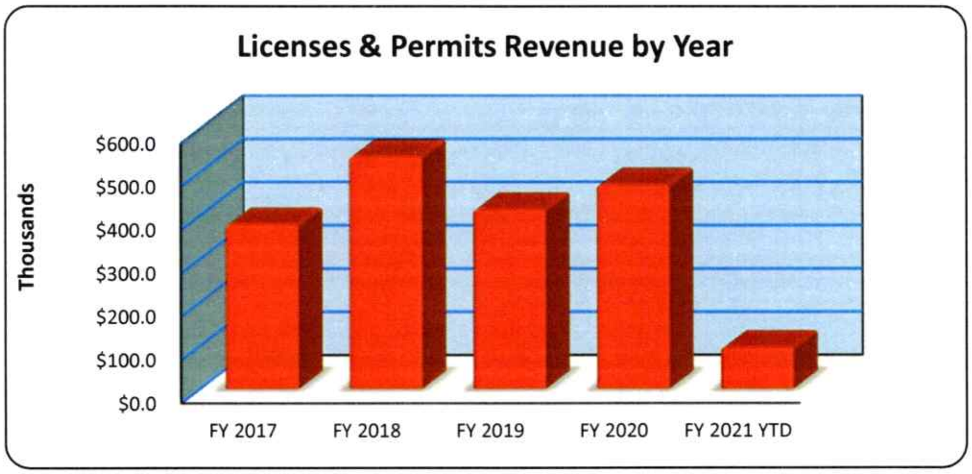


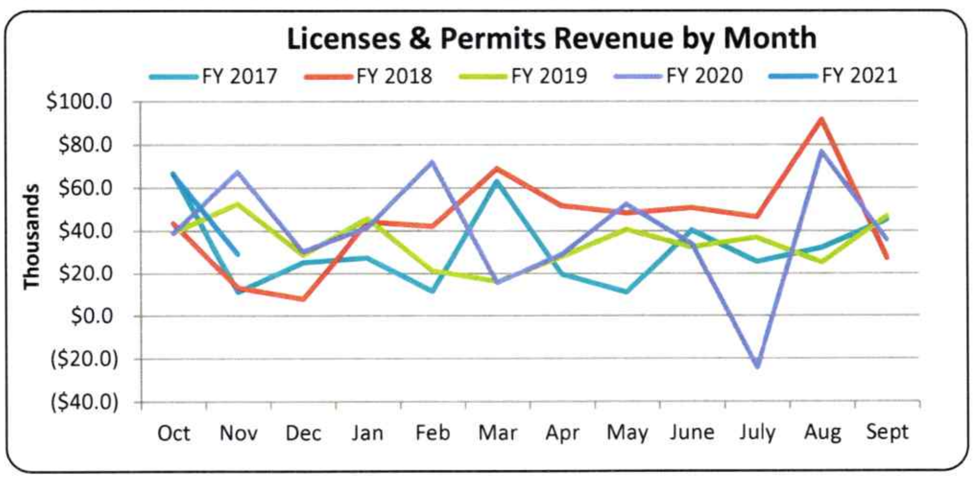


Unaudited

Licenses & Permits Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$66,887	$43,572	$39,126	$38,966	**$66,418**	**$27,452**	**70.4%**
November	11,172	13,310	52,505	67,595	**29,219**	**(38,376)**	**-56.8%**
December	25,184	7,877	28,727	30,367			
January	27,374	44,274	45,699	41,621			
February	11,406	42,025	21,325	72,116			
March	62,992	69,016	16,021	15,616			
April	19,599	51,627	27,954	29,268			
May	10,957	48,211	40,560	52,600			
June	40,281	50,769	32,478	34,043			
July	25,645	46,513	36,859	(24,313)			
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
Total	**$378,801**	**$536,126**	**$413,491**	**$470,313**	**$95,637**	**($10,924)**	**-10.3%**



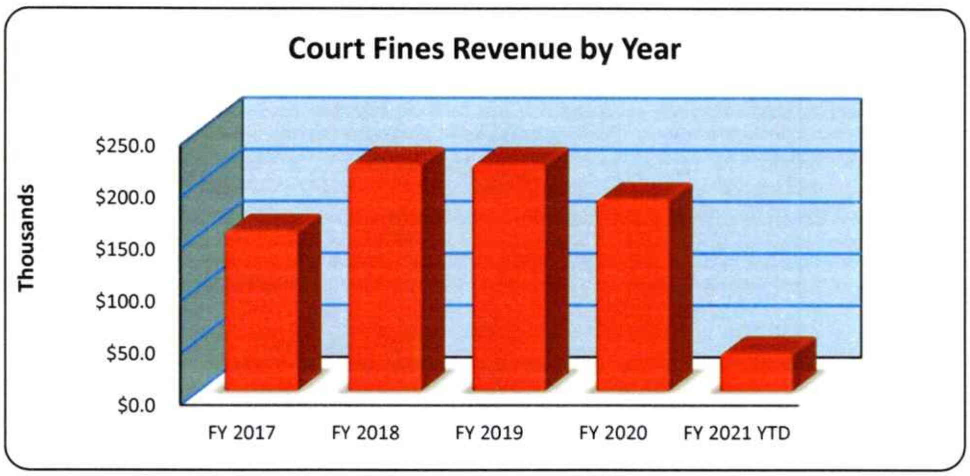


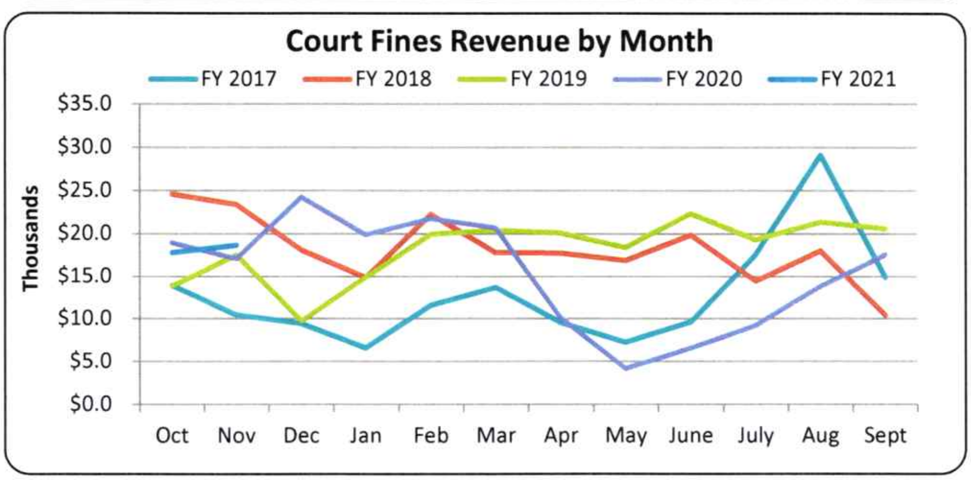
Unaudited

CITY OF PARKER Uniquely Country

Court Fines Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$13,916	$24,603	$13,822	$18,963	**$17,777**	**($1,187)**	**-6.3%**
November	10,413	23,397	17,516	17,099	**18,613**	**1,514**	**8.9%**
December	9,395	18,100	9,685	24,270			
January	6,569	14,897	14,893	19,891			
February	11,589	22,303	19,940	21,768			
March	13,698	17,815	20,386	20,684			
April	9,547	17,738	20,071	10,116			
May	7,251	16,866	18,401	4,196			
June	9,633	19,857	22,345	6,596			
July	17,559	14,452	19,300	9,232			
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
Total	**$153,525**	**$218,489**	**$218,283**	**$184,221**	**$36,390**	**$328**	**0.9%**





CITY OF PARKER
Uniquely Country

Monthly Financial Report

Period ending December 31, 2020

Grant Savage
Finance Manager

CITY OF PARKER
Uniquely Country

To: **Mayor and City Council**

From: **Grant Savage, Finance Manager**

Re: **City Council Meeting – January 19, 2021**

Date: **January 15, 2021**

Agenda Item:

December 31, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end December 31, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through December 31, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 25% of the budgeted amount and expenditures should generally not exceed 25% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2020.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- Property Taxes

  Property Taxes account for 74.1% (or $3,680,692) of the total General Fund Budgeted Revenue. The City has received $2,162,155 (or 58.7%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 4.9% (or $245,194) of the total General Fund Budgeted Revenue. The City has received $69,084 (or 28.1%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

  Franchise Fees account for 5.4% (or $271,500) of the total General Fund Budgeted Revenue. The City has received $0 (or 0.0%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 8.8% (or $438,000) of the total General Fund Budgeted Revenue. The City has received $170,374 (or 38.8%) Y-T-D.

- Court Fines

  Court Fines account for 4.4% (or $220,000) of the total General Fund Budgeted Revenue. The City has received $55,432 (or 25.1%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports

City of Parker
Monthly Financial Report
(period ending December 31, 2020)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.

City of Parker, TX

Budget Report
Account Summary

For Fiscal: Fiscal 2020/2021 Period Ending: 12/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	1,831,831.20	2,155,231.43	-1,482,616.57	59.24 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	2,561.53	5,839.09	-27,004.91	17.78 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	429.64	1,084.01	-8,915.99	10.84 %
	Category: 41 - PROPERTY TAXES Total:	**3,680,692.00**	**3,680,692.00**	**1,834,822.37**	**2,162,154.53**	**-1,518,537.47**	**58.74 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	241,094.00	241,094.00	23,372.90	68,981.40	-172,112.60	28.61 %
01-000-4202	MIXED DRINKS	4,100.00	4,100.00	0.00	102.13	-3,997.87	2.49 %
	Category: 42 - SALES & USE TAXES Total:	**245,194.00**	**245,194.00**	**23,372.90**	**69,083.53**	**-176,110.47**	**28.18 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
01-000-4306	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 43 - FRANCHISE TAXES Total:	**271,500.00**	**271,500.00**	**0.00**	**0.00**	**-271,500.00**	**0.00 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	73,501.82	168,838.94	-256,161.06	39.73 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	100.00	-900.00	10.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	1,235.00	1,435.00	-10,565.00	11.96 %
	Category: 44 - LICENSES & PERMITS Total:	**438,000.00**	**438,000.00**	**74,736.82**	**170,373.94**	**-267,626.06**	**38.90 %**
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**-1,200.00**	**0.00 %**
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	7,500.00	7,500.00	0.00	65,779.31	58,279.31	877.06 %
	Category: 46 - CHARGES FOR SERVICES Total:	**7,500.00**	**7,500.00**	**0.00**	**65,779.31**	**58,279.31**	**877.06 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	19,041.64	55,431.59	-164,568.41	25.20 %
	Category: 47 - FINES & FORFEITURES Total:	**220,000.00**	**220,000.00**	**19,041.64**	**55,431.59**	**-164,568.41**	**25.20 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	44,700.00	44,700.00	0.00	256.26	-44,443.74	0.57 %
	Category: 48 - INTEREST Total:	**44,700.00**	**44,700.00**	**0.00**	**256.26**	**-44,443.74**	**0.57 %**
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4912	OTHER INCOME	4,000.00	4,000.00	18.00	712.39	-3,287.61	17.81 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	94.10	172.60	-827.40	17.26 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**112.10**	**884.99**	**-4,115.01**	**17.70 %**
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,963,786.00**	**4,963,786.00**	**1,952,085.83**	**2,523,964.15**	**-2,439,821.85**	**50.85 %**
	Revenue Total:	**4,963,786.00**	**4,963,786.00**	**1,952,085.83**	**2,523,964.15**	**-2,439,821.85**	**50.85 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-100-8103	FOOD	2,000.00	2,000.00	85.37	242.36	1,757.64	12.12 %
01-100-8109	REPRODUCTION OUTSIDE	1,100.00	1,100.00	182.45	467.86	632.14	42.53 %
	Category: 81 - SUPPLIES Total:	**3,500.00**	**3,500.00**	**267.82**	**710.22**	**2,789.78**	**20.29 %**
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	6,000.00	6,000.00	240.00	240.00	5,760.00	4.00 %
01-100-8604	ASSOCIATIONS	2,050.00	2,050.00	100.00	602.00	1,448.00	29.37 %
01-100-8605	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
01-100-8614	PUBLICATIONS	1,500.00	1,500.00	0.00	18.49	1,481.51	1.23 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	0.00	62.18	8,937.82	0.69 %
	Category: 86 - SERVICES/SUNDRY Total:	**27,550.00**	**27,550.00**	**340.00**	**922.67**	**26,627.33**	**3.35 %**
	Department: 100 - CITY COUNCIL Total:	**31,050.00**	**31,050.00**	**607.82**	**1,632.89**	**29,417.11**	**5.26 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	228,323.00	228,323.00	17,564.12	61,055.85	167,267.15	26.74 %
01-120-8003	HOURLY	68,250.00	68,250.00	0.00	3,585.81	64,664.19	5.25 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78	26.92 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	990.85	2,690.15	26.92 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8019	MEDICARE	4,435.00	4,435.00	220.94	811.30	3,623.70	18.29 %
01-120-8023	TMRS	40,709.00	40,709.00	2,368.84	8,704.95	32,004.05	21.38 %
01-120-8025	HEALTH INSURANCE	59,678.00	59,678.00	2,626.47	9,658.46	50,019.54	16.18 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	117.44	423.18	2,100.82	16.77 %
01-120-8029	LIFE INSURANCE	297.00	297.00	45.67	78.23	218.77	26.34 %
01-120-8031	UNEMPLOYMENT	788.00	788.00	0.00	0.00	788.00	0.00 %
	Category: 80 - PERSONNEL Total:	**414,285.00**	**414,285.00**	**23,503.50**	**86,277.85**	**328,007.15**	**20.83 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	482.07	1,833.90	5,666.10	24.45 %
01-120-8103	FOOD	600.00	600.00	800.00	800.00	-200.00	133.33 %
01-120-8108	POSTAGE	2,500.00	2,500.00	502.50	1,510.00	990.00	60.40 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	695.97	695.97	804.03	46.40 %
	Category: 81 - SUPPLIES Total:	**14,100.00**	**14,100.00**	**2,480.54**	**4,839.87**	**9,260.13**	**34.33 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	281.31	886.86	4,013.14	18.10 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	20,765.35	23,465.35	-5,765.35	132.57 %
	Category: 84 - MAINTENANCE Total:	**22,600.00**	**22,600.00**	**21,046.66**	**24,352.21**	**-1,752.21**	**107.75 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	9,050.00	9,050.00	0.00	240.00	8,810.00	2.65 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	80.00	2,560.00	3.03 %
01-120-8605	PROFESSIONAL SERVICES	65,400.00	65,400.00	4,609.87	18,281.35	47,118.65	27.95 %
01-120-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8614	PUBLICATIONS	23,160.00	23,160.00	0.00	1,854.80	21,305.20	8.01 %
01-120-8620	UTILITIES - CELL PHONE	900.00	900.00	132.40	417.31	482.69	46.37 %
	Category: 86 - SERVICES/SUNDRY Total:	**102,150.00**	**102,150.00**	**4,742.27**	**20,873.46**	**81,276.54**	**20.43 %**
	Department: 120 - ADMINISTRATION Total:	**553,135.00**	**553,135.00**	**51,772.97**	**136,343.39**	**416,791.61**	**24.65 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	4,615.39	18,153.88	43,646.12	29.38 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	60.12	237.68	661.32	26.44 %
01-130-8023	TMRS	8,252.00	8,252.00	603.24	2,372.74	5,879.26	28.75 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	4,218.35	12,070.65	25.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	158.43	472.57	25.11 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	18.20	55.80	24.59 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
	Category: 80 - PERSONNEL Total:	**88,370.00**	**88,370.00**	**6,585.09**	**25,159.28**	**63,210.72**	**28.47 %**
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	129.99	172.31	327.69	34.46 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 81 - SUPPLIES Total:	**750.00**	**750.00**	**129.99**	**172.31**	**577.69**	**22.97 %**
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	202.25	72.75	73.55 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	26,277.21	28,477.21	75,722.79	27.33 %
	Category: 86 - SERVICES/SUNDRY Total:	**104,975.00**	**104,975.00**	**26,277.21**	**28,679.46**	**76,295.54**	**27.32 %**
	Department: 130 - MUNICIPAL COURT Total:	**194,095.00**	**194,095.00**	**32,992.29**	**54,011.05**	**140,083.95**	**27.83 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	20,677.78	71,908.18	197,676.82	26.67 %
01-200-8003	HOURLY	541,252.00	541,252.00	40,706.37	143,101.22	398,150.78	26.44 %
01-200-8013	OVERTIME	15,000.00	15,000.00	664.61	3,729.65	11,270.35	24.86 %
01-200-8019	MEDICARE	11,975.00	11,975.00	813.87	2,874.30	9,100.70	24.00 %
01-200-8023	TMRS	109,919.00	109,919.00	8,109.76	28,589.15	81,329.85	26.01 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	7,978.42	29,631.35	90,998.65	24.56 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	554.40	1,901.16	5,671.84	25.10 %
01-200-8029	LIFE INSURANCE	892.00	892.00	62.40	218.40	673.60	24.48 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,700.00	0.00	0.00	2,700.00	0.00 %
	Category: 80 - PERSONNEL Total:	**1,079,526.00**	**1,079,526.00**	**79,567.61**	**281,953.41**	**797,572.59**	**26.12 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	1.99	236.38	3,763.62	5.91 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	220.00	4,225.66	10,774.34	28.17 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	38,000.00	38,000.00	2,556.83	8,865.28	29,134.72	23.33 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	1,850.00	2,650.00	41.11 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**91,000.00**	**91,000.00**	**2,778.82**	**15,177.32**	**75,822.68**	**16.68 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	18,385.00	2,236.33	4,677.39	13,707.61	25.44 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	128.72	517.26	1,582.74	24.63 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	17,310.00	900.00	900.00	16,410.00	5.20 %
	Category: 84 - MAINTENANCE Total:	**40,295.00**	**40,295.00**	**3,265.05**	**6,094.65**	**34,200.35**	**15.13 %**
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,026.00	0.00	7,752.00	27,274.00	22.13 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	664.80	2,629.24	7,370.76	26.29 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	215.00	215.00	1,025.00	17.34 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	350.00	16,503.00	13,152.00	55.65 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	581.94	1,342.66	6,337.34	17.48 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	0.00	5,530.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**93,631.00**	**93,631.00**	**1,811.74**	**28,441.90**	**65,189.10**	**30.38 %**
	Department: 200 - POLICE Total:	**1,304,452.00**	**1,304,452.00**	**87,423.22**	**331,667.28**	**972,784.72**	**25.43 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	497,280.00	497,280.00	33,600.00	119,110.10	378,169.90	23.95 %
01-250-8019	MEDICARE	7,211.00	7,211.00	487.18	1,727.08	5,483.92	23.95 %
01-250-8021	SOCIAL SECURITY	30,831.00	30,831.00	2,083.18	7,384.78	23,446.22	23.95 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	9,000.00	9,000.00	96.76	496.18	8,503.82	5.51 %
	Category: 80 - PERSONNEL Total:	**551,822.00**	**551,822.00**	**36,267.12**	**135,025.14**	**416,796.86**	**24.47 %**
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	31.32	1,468.68	2.09 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8103	FOOD	1,000.00	1,000.00	164.74	164.74	835.26	16.47 %
01-250-8104	UNIFORMS	7,490.00	7,490.00	0.00	694.28	6,795.72	9.27 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	2,655.32	36,344.68	6.81 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	796.27	884.95	4,615.05	16.09 %
01-250-8107	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	76.00	2,370.81	10,629.19	18.24 %
01-250-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	499.71	1,859.50	13,140.50	12.40 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
	Category: 81 - SUPPLIES Total:	**85,690.00**	**85,690.00**	**1,536.72**	**9,259.92**	**76,430.08**	**10.81 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	5,928.91	7,725.11	7,274.89	51.50 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,500.00	7,500.00	0.00	3,736.74	3,763.26	49.82 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	1,500.00	1,500.00	167.12	266.17	1,233.83	17.74 %
01-250-8404	SOFTWARE MAINTENANCE	7,660.00	7,660.00	0.00	2,496.70	5,163.30	32.59 %
	Category: 84 - MAINTENANCE Total:	**31,660.00**	**31,660.00**	**6,096.03**	**14,224.72**	**17,435.28**	**44.93 %**
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	102,000.00	102,000.00	0.00	19,176.00	82,824.00	18.80 %
01-250-8603	TRAVEL/TRAINING	6,000.00	6,000.00	413.84	890.68	5,109.32	14.84 %
01-250-8604	ASSOCIATIONS	4,150.00	4,150.00	500.00	1,063.69	3,086.31	25.63 %
01-250-8605	PROFESSIONAL SERVICES	19,280.00	19,280.00	0.00	1,498.46	17,781.54	7.77 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-250-8611	STIPEND	2,190.00	2,190.00	3,900.00	3,900.00	-1,710.00	178.08 %
01-250-8616	UTILITIES - GAS	6,300.00	6,300.00	733.89	1,056.09	5,243.91	16.76 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	271.43	804.18	695.82	53.61 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	411.76	848.24	32.68 %
	Category: 86 - SERVICES/SUNDRY Total:	**144,680.00**	**144,680.00**	**5,922.10**	**28,800.86**	**115,879.14**	**19.91 %**
	Department: 250 - FIRE Total:	**813,852.00**	**813,852.00**	**49,821.97**	**187,310.64**	**626,541.36**	**23.02 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	51,870.00	51,870.00	3,990.00	13,870.00	38,000.00	26.74 %
01-300-8003	HOURLY	84,824.00	84,824.00	6,524.95	22,721.75	62,102.25	26.79 %
01-300-8013	OVERTIME	3,000.00	3,000.00	0.00	54.79	2,945.21	1.83 %
01-300-8019	MEDICARE	2,026.00	2,026.00	132.41	462.06	1,563.94	22.81 %
01-300-8023	TMRS	18,593.00	18,593.00	1,374.31	4,789.77	13,803.23	25.76 %
01-300-8025	HEALTH INSURANCE	23,780.00	23,780.00	1,797.43	6,087.92	17,692.08	25.60 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	92.40	316.94	945.06	25.11 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.40	36.48	112.52	24.48 %
01-300-8031	UNEMPLOYMENT	450.00	450.00	0.00	0.00	450.00	0.00 %
	Category: 80 - PERSONNEL Total:	**185,954.00**	**185,954.00**	**13,921.90**	**48,339.71**	**137,614.29**	**26.00 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	50.53	349.47	12.63 %
01-300-8103	FOOD	750.00	750.00	0.00	135.84	614.16	18.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-300-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	166.49	33.51	83.25 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	0.00	299.08	325.92	47.85 %
01-300-8111	FUEL	3,000.00	3,000.00	60.68	241.35	2,758.65	8.05 %
	Category: 81 - SUPPLIES Total:	**5,475.00**	**5,475.00**	**60.68**	**893.29**	**4,581.71**	**16.32 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	170.36	195.86	3,804.14	4.90 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	1,800.00	5,400.00	25.00 %
	Category: 84 - MAINTENANCE Total:	**11,200.00**	**11,200.00**	**770.36**	**1,995.86**	**9,204.14**	**17.82 %**
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	170.00	170.00	2,480.00	6.42 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %
01-300-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	45.56	115.48	1,084.52	9.62 %
	Category: 86 - SERVICES/SUNDRY Total:	**6,045.00**	**6,045.00**	**215.56**	**285.48**	**5,759.52**	**4.72 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**208,674.00**	**208,674.00**	**14,968.50**	**51,514.34**	**157,159.66**	**24.69 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	106,411.00	106,411.00	8,185.40	28,493.65	77,917.35	26.78 %
01-310-8013	OVERTIME	1,500.00	1,500.00	0.00	242.73	1,257.27	16.18 %
01-310-8019	MEDICARE	1,565.00	1,565.00	104.78	368.32	1,196.68	23.53 %
01-310-8023	TMRS	14,363.00	14,363.00	1,069.86	3,755.87	10,607.13	26.15 %
01-310-8025	HEALTH INSURANCE	21,237.00	21,237.00	1,459.01	5,910.62	15,326.38	27.83 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	92.45	316.93	1,261.07	20.08 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.40	36.36	149.64	19.55 %
01-310-8031	UNEMPLOYMENT	563.00	563.00	0.00	0.00	563.00	0.00 %
	Category: 80 - PERSONNEL Total:	**147,403.00**	**147,403.00**	**10,921.90**	**39,124.48**	**108,278.52**	**26.54 %**
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
01-310-8104	UNIFORMS	500.00	500.00	0.00	0.00	500.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	502.49	502.49	24,497.51	2.01 %
01-310-8111	FUEL	12,000.00	12,000.00	419.57	1,464.06	10,535.94	12.20 %
	Category: 81 - SUPPLIES Total:	**37,750.00**	**37,750.00**	**922.06**	**2,032.55**	**35,717.45**	**5.38 %**
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	0.00	69.85	2,330.15	2.91 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	0.00	13.29	2,386.71	0.55 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
	Category: 84 - MAINTENANCE Total:	**5,800.00**	**5,800.00**	**0.00**	**95.95**	**5,704.05**	**1.65 %**
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	162,000.00	162,000.00	14,010.96	18,836.99	143,163.01	11.63 %
	Category: 86 - SERVICES/SUNDRY Total:	**162,000.00**	**162,000.00**	**14,010.96**	**18,836.99**	**143,163.01**	**11.63 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**352,953.00**	**352,953.00**	**25,854.92**	**60,089.97**	**292,863.03**	**17.02 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	488.26	1,507.12	2,992.88	33.49 %
	Category: 81 - SUPPLIES Total:	**4,500.00**	**4,500.00**	**488.26**	**1,507.12**	**2,992.88**	**33.49 %**
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	30,300.00	826.47	885.78	29,414.22	2.92 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	0.00	1,900.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**32,200.00**	**32,200.00**	**826.47**	**885.78**	**31,314.22**	**2.75 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	2,981.62	17,470.07	45,729.93	27.64 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	221,140.00	13,684.55	133,690.86	87,449.14	60.46 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,664.23	7,349.57	27,650.43	21.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	1,637.64	3,625.00	8,875.00	29.00 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	102.84	317.16	24.49 %
01-900-8640	BUILDING RENTAL	28,980.00	28,980.00	2,415.00	9,660.00	19,320.00	33.33 %
	Category: 86 - SERVICES/SUNDRY Total:	**363,740.00**	**363,740.00**	**23,417.32**	**171,898.34**	**191,841.66**	**47.26 %**
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**1,105,000.00**	**1,105,000.00**	**0.00**	**0.00**	**1,105,000.00**	**0.00 %**
Category: 89 - CAPITAL							
01-900-8902	HARDWARE/SOFTWARE	0.00	0.00	79,392.31	79,392.31	-79,392.31	0.00 %
	Category: 89 - CAPITAL Total:	**0.00**	**0.00**	**79,392.31**	**79,392.31**	**-79,392.31**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,505,440.00**	**1,505,440.00**	**104,124.36**	**253,683.55**	**1,251,756.45**	**16.85 %**
	Expense Total:	**4,963,651.00**	**4,963,651.00**	**367,566.05**	**1,076,253.11**	**3,887,397.89**	**21.68 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**135.00**	**135.00**	**1,584,519.78**	**1,447,711.04**	**1,447,576.04**	**'2,378.55 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	208,978.44	875,943.94	-2,214,056.06	28.35 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	22,000.00	48,000.00	-97,000.00	33.10 %
03-000-4624	ACOUNT SET UP FEES	12,500.00	12,500.00	800.00	2,900.00	-9,600.00	23.20 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	0.00	51,206.35	51,206.35	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	32,544.33	98,091.53	-281,908.47	25.81 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	3,000.00	7,000.00	-11,000.00	38.89 %
	Category: 46 - CHARGES FOR SERVICES Total:	**3,645,600.00**	**3,645,600.00**	**267,322.77**	**1,083,241.82**	**-2,562,358.18**	**29.71 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	5,000.00	5,000.00	0.00	146.09	-4,853.91	2.92 %
	Category: 48 - INTEREST Total:	**5,000.00**	**5,000.00**	**0.00**	**146.09**	**-4,853.91**	**2.92 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	1,250.00	3,000.00	-17,000.00	15.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**35,000.00**	**35,000.00**	**1,250.00**	**3,000.00**	**-32,000.00**	**8.57 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,685,600.00**	**3,685,600.00**	**268,572.77**	**1,086,387.91**	**-2,599,212.09**	**29.48 %**
	Revenue Total:	**3,685,600.00**	**3,685,600.00**	**268,572.77**	**1,086,387.91**	**-2,599,212.09**	**29.48 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	181,913.00	181,913.00	14,102.10	48,969.74	132,943.26	26.92 %
03-600-8003	HOURLY	202,819.00	202,819.00	11,549.87	43,735.39	159,083.61	21.56 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	969.22	2,630.78	26.92 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	990.78	2,690.22	26.92 %
03-600-8013	OVERTIME	4,000.00	4,000.00	0.00	249.93	3,750.07	6.25 %
03-600-8019	MEDICARE	5,742.00	5,742.00	340.80	1,231.00	4,511.00	21.44 %
03-600-8023	TMRS	52,709.00	52,709.00	3,425.83	12,405.18	40,303.82	23.54 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	3,525.18	15,046.06	56,879.94	20.92 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	232.89	818.86	3,283.14	19.96 %
03-600-8029	LIFE INSURANCE	483.00	483.00	58.63	123.54	359.46	25.58 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	0.00	0.00	1,350.00	0.00 %
	Category: 80 - PERSONNEL Total:	**532,325.00**	**532,325.00**	**33,795.30**	**124,539.70**	**407,785.30**	**23.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	43.48	1,156.52	3.62 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8108	POSTAGE	2,500.00	2,500.00	502.50	1,510.00	990.00	60.40 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	18,650.00	768.13	3,055.53	15,594.47	16.38 %
03-600-8111	FUEL	9,000.00	9,000.00	310.90	1,423.94	7,576.06	15.82 %
	Category: 81 - SUPPLIES Total:	**33,850.00**	**33,850.00**	**1,581.53**	**6,032.95**	**27,817.05**	**17.82 %**
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	1,427.74	3,572.26	28.55 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	0.00	0.00	2,850.00	0.00 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	39,300.00	779.00	6,355.00	32,945.00	16.17 %
03-600-8406	WATER MAINS	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	1,388.31	3,611.69	27.77 %
03-600-8408	METER/METER BOX	26,250.00	26,250.00	0.00	35,308.08	-9,058.08	134.51 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	3,933.16	6,066.84	39.33 %
	Category: 84 - MAINTENANCE Total:	**95,900.00**	**95,900.00**	**779.00**	**48,412.29**	**47,487.71**	**50.48 %**
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,550.00	4,550.00	1,730.00	1,730.00	2,820.00	38.02 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	4,934.14	565.86	89.71 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,830,940.00	147,794.65	443,217.24	1,387,722.76	24.21 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,976.45	7,159.57	27,840.43	20.46 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	6,200.00	385.55	910.27	5,289.73	14.68 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,883,600.00**	**1,883,600.00**	**152,886.65**	**457,951.22**	**1,425,648.78**	**24.31 %**
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
	Category: 89 - CAPITAL Total:	**47,250.00**	**47,250.00**	**0.00**	**0.00**	**47,250.00**	**0.00 %**
	Department: 600 - WATER Total:	**2,592,925.00**	**2,592,925.00**	**189,042.48**	**636,936.16**	**1,955,988.84**	**24.56 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,266.71	4,403.35	12,064.65	26.74 %
03-610-8013	OVERTIME	500.00	500.00	0.00	70.12	429.88	14.02 %
03-610-8019	MEDICARE	246.00	246.00	16.92	59.78	186.22	24.30 %
03-610-8023	TMRS	2,258.00	2,258.00	165.56	584.68	1,673.32	25.89 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,912.00	281.85	955.95	2,956.05	24.44 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.09	79.19	236.81	25.06 %
03-610-8029	LIFE INSURANCE	37.00	37.00	2.60	9.09	27.91	24.57 %
03-610-8031	UNEMPLOYMENT	113.00	113.00	0.00	0.00	113.00	0.00 %
	Category: 80 - PERSONNEL Total:	**23,850.00**	**23,850.00**	**1,756.73**	**6,162.16**	**17,687.84**	**25.84 %**
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00 %**
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	21,808.31	71,710.98	296,289.02	19.49 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	176.72	556.03	2,443.97	18.53 %
	Category: 86 - SERVICES/SUNDRY Total:	**371,000.00**	**371,000.00**	**21,985.03**	**72,267.01**	**298,732.99**	**19.48 %**
	Department: 610 - WASTEWATER Total:	**397,850.00**	**397,850.00**	**23,741.76**	**78,429.17**	**319,420.83**	**19.71 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	281.30	886.84	3,603.16	19.75 %
	Category: 84 - MAINTENANCE Total:	**4,490.00**	**4,490.00**	**281.30**	**886.84**	**3,603.16**	**19.75 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	82,000.00	82,000.00	6,328.75	10,370.55	71,629.45	12.65 %
	Category: 86 - SERVICES/SUNDRY Total:	**82,000.00**	**82,000.00**	**6,328.75**	**10,370.55**	**71,629.45**	**12.65 %**
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	0.00	554,702.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**604,702.00**	**604,702.00**	**0.00**	**0.00**	**604,702.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**691,192.00**	**691,192.00**	**6,610.05**	**11,257.39**	**679,934.61**	**1.63 %**
	Expense Total:	**3,681,967.00**	**3,681,967.00**	**219,394.29**	**726,622.72**	**2,955,344.28**	**19.73 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**3,633.00**	**3,633.00**	**49,178.48**	**359,765.19**	**356,132.19**	**9,902.70 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	294,800.00	294,800.00	40,749.49	116,023.03	-178,776.97	39.36 %
05-000-4642	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**407,264.00**	**407,264.00**	**40,749.49**	**116,023.03**	**-291,240.97**	**28.49 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**30,528.00**	**30,528.00**	**0.00**	**0.00**	**-30,528.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**437,792.00**	**437,792.00**	**40,749.49**	**116,023.03**	**-321,768.97**	**26.50 %**
	Revenue Total:	**437,792.00**	**437,792.00**	**40,749.49**	**116,023.03**	**-321,768.97**	**26.50 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	407,264.00	407,264.00	33,780.75	101,100.69	306,163.31	24.82 %
	Category: 86 - SERVICES/SUNDRY Total:	**407,264.00**	**407,264.00**	**33,780.75**	**101,100.69**	**306,163.31**	**24.82 %**
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00 %**
	Department: 620 - SOLID WASTE Total:	**432,264.00**	**432,264.00**	**33,780.75**	**101,100.69**	**331,163.31**	**23.39 %**
	Expense Total:	**432,264.00**	**432,264.00**	**33,780.75**	**101,100.69**	**331,163.31**	**23.39 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**5,528.00**	**5,528.00**	**6,968.74**	**14,922.34**	**9,394.34**	**269.94 %**
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	0.00	-250,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
	Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	1,380.25	36,218.45	29,381.55	55.21 %
	Category: 89 - CAPITAL Total:	**65,600.00**	**65,600.00**	**1,380.25**	**36,218.45**	**29,381.55**	**55.21 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**65,600.00**	**65,600.00**	**1,380.25**	**36,218.45**	**29,381.55**	**55.21 %**
	Expense Total:	**65,600.00**	**65,600.00**	**1,380.25**	**36,218.45**	**29,381.55**	**55.21 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**209,400.00**	**209,400.00**	**-1,380.25**	**-36,218.45**	**-245,618.45**	**-17.30 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,300.00	3,300.00	390.13	1,165.90	-2,134.10	35.33 %
	Category: 47 - FINES & FORFEITURES Total:	**3,300.00**	**3,300.00**	**390.13**	**1,165.90**	**-2,134.10**	**35.33 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,300.00**	**3,300.00**	**390.13**	**1,165.90**	**-2,134.10**	**35.33 %**
	Revenue Total:	**3,300.00**	**3,300.00**	**390.13**	**1,165.90**	**-2,134.10**	**35.33 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
	Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-1,200.00**	**-1,200.00**	**390.13**	**1,165.90**	**2,365.90**	**-97.16 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	330.23	1,002.31	-2,597.69	27.84 %
	Category: 47 - FINES & FORFEITURES Total:	**3,600.00**	**3,600.00**	**330.23**	**1,002.31**	**-2,597.69**	**27.84 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,600.00**	**3,600.00**	**330.23**	**1,002.31**	**-2,597.69**	**27.84 %**
	Revenue Total:	**3,600.00**	**3,600.00**	**330.23**	**1,002.31**	**-2,597.69**	**27.84 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,289.03	2,810.97	44.88 %
	Category: 84 - MAINTENANCE Total:	**5,100.00**	**5,100.00**	**0.00**	**2,289.03**	**2,810.97**	**44.88 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**0.00**	**2,289.03**	**6,010.97**	**27.58 %**
	Expense Total:	**8,300.00**	**8,300.00**	**0.00**	**2,289.03**	**6,010.97**	**27.58 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,700.00**	**-4,700.00**	**330.23**	**-1,286.72**	**3,413.28**	**27.38 %**
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
	Category: 47 - FINES & FORFEITURES Total:	**5,000.00**	**5,000.00**	**0.00**	**1,607.67**	**-3,392.33**	**32.15 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**1,607.67**	**-3,392.33**	**32.15 %**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**1,607.67**	**-3,392.33**	**32.15 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,607.67**	**1,607.67**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
26-000-4900	DONATIONS	250.00	250.00	0.00	1,000.00	750.00	400.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**250.00**	**250.00**	**0.00**	**1,000.00**	**750.00**	**400.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**250.00**	**250.00**	**0.00**	**1,000.00**	**750.00**	**400.00 %**
	Revenue Total:	**250.00**	**250.00**	**0.00**	**1,000.00**	**750.00**	**400.00 %**
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	1,969.25	3,938.50	4,566.50	46.31 %
	Category: 81 - SUPPLIES Total:	**8,505.00**	**8,505.00**	**1,969.25**	**3,938.50**	**4,566.50**	**46.31 %**
	Department: 230 - POLICE DONATIONS Total:	**8,505.00**	**8,505.00**	**1,969.25**	**3,938.50**	**4,566.50**	**46.31 %**
	Expense Total:	**8,505.00**	**8,505.00**	**1,969.25**	**3,938.50**	**4,566.50**	**46.31 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-8,255.00**	**-8,255.00**	**-1,969.25**	**-2,938.50**	**5,316.50**	**35.60 %**
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	**180.00**	**180.00**	**0.00**	**0.00**	**-180.00**	**0.00 %**
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
	Revenue Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	3,113.13	3,113.13	11,086.87	21.92 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	Category: 81 - SUPPLIES Total:	**29,200.00**	**29,200.00**	**3,113.13**	**3,123.45**	**26,076.55**	**10.70 %**
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00 %**
	Department: 280 - FIRE DONATIONS Total:	**64,200.00**	**64,200.00**	**3,113.13**	**3,123.45**	**61,076.55**	**4.87 %**
	Expense Total:	**64,200.00**	**64,200.00**	**3,113.13**	**3,123.45**	**61,076.55**	**4.87 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-62,020.00**	**-62,020.00**	**-3,113.13**	**-3,123.45**	**58,896.55**	**5.04 %**
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**5,000.00**	**5,000.00**	**0.00**	**500.00**	**-4,500.00**	**10.00 %**
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00 %**
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**8,700.00**	**8,700.00**	**0.00**	**0.00**	**8,700.00**	**0.00 %**
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
	Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	202,456.97	238,183.95	-163,882.05	59.24 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	503.76	1,001.26	-3,979.74	20.10 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	96.01	195.37	-1,804.63	9.77 %
	Category: 41 - PROPERTY TAXES Total:	**409,047.00**	**409,047.00**	**203,056.74**	**239,380.58**	**-169,666.42**	**58.52 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**409,047.00**	**409,047.00**	**203,056.74**	**239,380.58**	**-169,666.42**	**58.52 %**
	Revenue Total:	**409,047.00**	**409,047.00**	**203,056.74**	**239,380.58**	**-169,666.42**	**58.52 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	0.00	369,725.00	0.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	0.00	49,284.00	0.00 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Expense Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-11,462.00**	**-11,462.00**	**203,056.74**	**239,380.58**	**250,842.58**	**-2,088.47 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
	Revenue Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	80,000.00	80,000.00	205,275.00	28.04 %
41-900-8703	INTEREST	266,927.00	266,927.00	117,925.00	117,925.00	149,002.00	44.18 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**554,702.00**	**554,702.00**	**197,925.00**	**197,925.00**	**356,777.00**	**35.68 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**197,925.00**	**197,925.00**	**356,777.00**	**35.68 %**
	Expense Total:	**554,702.00**	**554,702.00**	**197,925.00**	**197,925.00**	**356,777.00**	**35.68 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**-197,925.00**	**-197,925.00**	**-197,925.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	43,328.45	43,328.45	-156,671.55	21.66 %
	Category: 46 - CHARGES FOR SERVICES Total:	**200,000.00**	**200,000.00**	**43,328.45**	**43,328.45**	**-156,671.55**	**21.66 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**43,328.45**	**43,328.45**	**-156,671.55**	**21.66 %**
	Revenue Total:	**200,000.00**	**200,000.00**	**43,328.45**	**43,328.45**	**-156,671.55**	**21.66 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**43,328.45**	**43,328.45**	**43,328.45**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
	Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	3,291.13	12,088.70	37,911.30	24.18 %
	Category: 86 - SERVICES/SUNDRY Total:	**50,000.00**	**50,000.00**	**3,291.13**	**12,088.70**	**37,911.30**	**24.18 %**
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	0.00	632.10	299,367.90	0.21 %
	Category: 89 - CAPITAL Total:	**300,000.00**	**300,000.00**	**0.00**	**632.10**	**299,367.90**	**0.21 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**3,291.13**	**12,720.80**	**387,279.20**	**3.18 %**
	Expense Total:	**400,000.00**	**400,000.00**	**3,291.13**	**12,720.80**	**387,279.20**	**3.18 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,291.13**	**-12,720.80**	**-12,720.80**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Category: 48 - INTEREST							
62-000-4800	INTEREST	50,000.00	50,000.00	0.00	1,321.88	-48,678.12	2.64 %
	Category: 48 - INTEREST Total:	**50,000.00**	**50,000.00**	**0.00**	**1,321.88**	**-48,678.12**	**2.64 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**1,321.88**	**-148,678.12**	**0.88 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**1,321.88**	**-148,678.12**	**0.88 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	16,390.98	32,265.98	117,734.02	21.51 %
	Category: 86 - SERVICES/SUNDRY Total:	**150,000.00**	**150,000.00**	**16,390.98**	**32,265.98**	**117,734.02**	**21.51 %**
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	384,013.85	578,684.48	5,921,315.52	8.90 %
	Category: 89 - CAPITAL Total:	**6,500,000.00**	**6,500,000.00**	**384,013.85**	**578,684.48**	**5,921,315.52**	**8.90 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**400,404.83**	**610,950.46**	**6,039,049.54**	**9.19 %**
	Expense Total:	**6,650,000.00**	**6,650,000.00**	**400,404.83**	**610,950.46**	**6,039,049.54**	**9.19 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,500,000.00**	**-6,500,000.00**	**-400,404.83**	**-609,628.58**	**5,890,371.42**	**9.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
	Category: 86 - SERVICES/SUNDRY Total:	**100,000.00**	**100,000.00**	**0.00**	**2,071.93**	**97,928.07**	**2.07 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**2,071.93**	**97,928.07**	**2.07 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**2,071.93**	**97,928.07**	**2.07 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,071.93**	**-2,071.93**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
	Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	29,739.00	320,261.00	8.50 %
	Category: 86 - SERVICES/SUNDRY Total:	**350,000.00**	**350,000.00**	**0.00**	**29,739.00**	**320,261.00**	**8.50 %**
Category: 89 - CAPITAL							
65-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71	0.00 %
	Category: 89 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**56.71**	**-56.71**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
	Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,795.71**	**-29,795.71**	**0.00 %**
	Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**1,279,688.96**	**1,212,672.03**	**7,589,511.03**	**-19.02 %**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	1,834,822.37	2,162,154.53	-1,518,537.47	58.74 %
42 - SALES & USE TAXES	245,194.00	245,194.00	23,372.90	69,083.53	-176,110.47	28.18 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	0.00	0.00	-271,500.00	0.00 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	74,736.82	170,373.94	-267,626.06	38.90 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	0.00	65,779.31	58,279.31	877.06 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	19,041.64	55,431.59	-164,568.41	25.20 %
48 - INTEREST	44,700.00	44,700.00	0.00	256.26	-44,443.74	0.57 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	112.10	884.99	-4,115.01	17.70 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**4,963,786.00**	**4,963,786.00**	**1,952,085.83**	**2,523,964.15**	**-2,439,821.85**	**50.85 %**
Revenue Total:	**4,963,786.00**	**4,963,786.00**	**1,952,085.83**	**2,523,964.15**	**-2,439,821.85**	**50.85 %**
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,500.00	3,500.00	267.82	710.22	2,789.78	20.29 %
86 - SERVICES/SUNDRY	27,550.00	27,550.00	340.00	922.67	26,627.33	3.35 %
Department: 100 - CITY COUNCIL Total:	**31,050.00**	**31,050.00**	**607.82**	**1,632.89**	**29,417.11**	**5.26 %**
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	414,285.00	414,285.00	23,503.50	86,277.85	328,007.15	20.83 %
81 - SUPPLIES	14,100.00	14,100.00	2,480.54	4,839.87	9,260.13	34.33 %
84 - MAINTENANCE	22,600.00	22,600.00	21,046.66	24,352.21	-1,752.21	107.75 %
86 - SERVICES/SUNDRY	102,150.00	102,150.00	4,742.27	20,873.46	81,276.54	20.43 %
Department: 120 - ADMINISTRATION Total:	**553,135.00**	**553,135.00**	**51,772.97**	**136,343.39**	**416,791.61**	**24.65 %**
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	88,370.00	88,370.00	6,585.09	25,159.28	63,210.72	28.47 %
81 - SUPPLIES	750.00	750.00	129.99	172.31	577.69	22.97 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	26,277.21	28,679.46	76,295.54	27.32 %
Department: 130 - MUNICIPAL COURT Total:	**194,095.00**	**194,095.00**	**32,992.29**	**54,011.05**	**140,083.95**	**27.83 %**
Department: 200 - POLICE						
80 - PERSONNEL	1,079,526.00	1,079,526.00	79,567.61	281,953.41	797,572.59	26.12 %
81 - SUPPLIES	91,000.00	91,000.00	2,778.82	15,177.32	75,822.68	16.68 %
84 - MAINTENANCE	40,295.00	40,295.00	3,265.05	6,094.65	34,200.35	15.13 %
86 - SERVICES/SUNDRY	93,631.00	93,631.00	1,811.74	28,441.90	65,189.10	30.38 %
Department: 200 - POLICE Total:	**1,304,452.00**	**1,304,452.00**	**87,423.22**	**331,667.28**	**972,784.72**	**25.43 %**
Department: 250 - FIRE						
80 - PERSONNEL	551,822.00	551,822.00	36,267.12	135,025.14	416,796.86	24.47 %
81 - SUPPLIES	85,690.00	85,690.00	1,536.72	9,259.92	76,430.08	10.81 %
84 - MAINTENANCE	31,660.00	31,660.00	6,096.03	14,224.72	17,435.28	44.93 %
86 - SERVICES/SUNDRY	144,680.00	144,680.00	5,922.10	28,800.86	115,879.14	19.91 %
Department: 250 - FIRE Total:	**813,852.00**	**813,852.00**	**49,821.97**	**187,310.64**	**626,541.36**	**23.02 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	185,954.00	185,954.00	13,921.90	48,339.71	137,614.29	26.00 %
81 - SUPPLIES	5,475.00	5,475.00	60.68	893.29	4,581.71	16.32 %
84 - MAINTENANCE	11,200.00	11,200.00	770.36	1,995.86	9,204.14	17.82 %
86 - SERVICES/SUNDRY	6,045.00	6,045.00	215.56	285.48	5,759.52	4.72 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	**208,674.00**	**208,674.00**	**14,968.50**	**51,514.34**	**157,159.66**	**24.69 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	147,403.00	147,403.00	10,921.90	39,124.48	108,278.52	26.54 %
81 - SUPPLIES	37,750.00	37,750.00	922.06	2,032.55	35,717.45	5.38 %
84 - MAINTENANCE	5,800.00	5,800.00	0.00	95.95	5,704.05	1.65 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	14,010.96	18,836.99	143,163.01	11.63 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	**352,953.00**	**352,953.00**	**25,854.92**	**60,089.97**	**292,863.03**	**17.02 %**
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	488.26	1,507.12	2,992.88	33.49 %
84 - MAINTENANCE	32,200.00	32,200.00	826.47	885.78	31,314.22	2.75 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	23,417.32	171,898.34	191,841.66	47.26 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	0.00 %
89 - CAPITAL	0.00	0.00	79,392.31	79,392.31	-79,392.31	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**1,505,440.00**	**1,505,440.00**	**104,124.36**	**253,683.55**	**1,251,756.45**	**16.85 %**
Expense Total:	**4,963,651.00**	**4,963,651.00**	**367,566.05**	**1,076,253.11**	**3,887,397.89**	**21.68 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**135.00**	**135.00**	**1,584,519.78**	**1,447,711.04**	**1,447,576.04**	**'2,378.55 %**
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	267,322.77	1,083,241.82	-2,562,358.18	29.71 %
48 - INTEREST	5,000.00	5,000.00	0.00	146.09	-4,853.91	2.92 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	1,250.00	3,000.00	-32,000.00	8.57 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,685,600.00**	**3,685,600.00**	**268,572.77**	**1,086,387.91**	**-2,599,212.09**	**29.48 %**
Revenue Total:	**3,685,600.00**	**3,685,600.00**	**268,572.77**	**1,086,387.91**	**-2,599,212.09**	**29.48 %**
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	33,795.30	124,539.70	407,785.30	23.40 %
81 - SUPPLIES	33,850.00	33,850.00	1,581.53	6,032.95	27,817.05	17.82 %
84 - MAINTENANCE	95,900.00	95,900.00	779.00	48,412.29	47,487.71	50.48 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	152,886.65	457,951.22	1,425,648.78	24.31 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	**2,592,925.00**	**2,592,925.00**	**189,042.48**	**636,936.16**	**1,955,988.84**	**24.56 %**
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	23,850.00	1,756.73	6,162.16	17,687.84	25.84 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	21,985.03	72,267.01	298,732.99	19.48 %
Department: 610 - WASTEWATER Total:	**397,850.00**	**397,850.00**	**23,741.76**	**78,429.17**	**319,420.83**	**19.71 %**
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	281.30	886.84	3,603.16	19.75 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	6,328.75	10,370.55	71,629.45	12.65 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	0.00	604,702.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**691,192.00**	**691,192.00**	**6,610.05**	**11,257.39**	**679,934.61**	**1.63 %**
Expense Total:	**3,681,967.00**	**3,681,967.00**	**219,394.29**	**726,622.72**	**2,955,344.28**	**19.73 %**
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**3,633.00**	**3,633.00**	**49,178.48**	**359,765.19**	**356,132.19**	**9,902.70 %**
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	40,749.49	116,023.03	-291,240.97	28.49 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**437,792.00**	**437,792.00**	**40,749.49**	**116,023.03**	**-321,768.97**	**26.50 %**
Revenue Total:	**437,792.00**	**437,792.00**	**40,749.49**	**116,023.03**	**-321,768.97**	**26.50 %**
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	33,780.75	101,100.69	306,163.31	24.82 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	**432,264.00**	**432,264.00**	**33,780.75**	**101,100.69**	**331,163.31**	**23.39 %**
Expense Total:	**432,264.00**	**432,264.00**	**33,780.75**	**101,100.69**	**331,163.31**	**23.39 %**
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**5,528.00**	**5,528.00**	**6,968.74**	**14,922.34**	**9,394.34**	**269.94 %**
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**-275,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	1,380.25	36,218.45	29,381.55	55.21 %
Department: 900 - NON-DEPARTMENTAL Total:	**65,600.00**	**65,600.00**	**1,380.25**	**36,218.45**	**29,381.55**	**55.21 %**
Expense Total:	**65,600.00**	**65,600.00**	**1,380.25**	**36,218.45**	**29,381.55**	**55.21 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**209,400.00**	**209,400.00**	**-1,380.25**	**-36,218.45**	**-245,618.45**	**-17.30 %**
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	390.13	1,165.90	-2,134.10	35.33 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,300.00**	**3,300.00**	**390.13**	**1,165.90**	**-2,134.10**	**35.33 %**
Revenue Total:	**3,300.00**	**3,300.00**	**390.13**	**1,165.90**	**-2,134.10**	**35.33 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
Expense Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00 %**
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-1,200.00**	**-1,200.00**	**390.13**	**1,165.90**	**2,365.90**	**-97.16 %**
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	330.23	1,002.31	-2,597.69	27.84 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,600.00**	**3,600.00**	**330.23**	**1,002.31**	**-2,597.69**	**27.84 %**
Revenue Total:	**3,600.00**	**3,600.00**	**330.23**	**1,002.31**	**-2,597.69**	**27.84 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	2,289.03	2,810.97	44.88 %
Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**0.00**	**2,289.03**	**6,010.97**	**27.58 %**
Expense Total:	**8,300.00**	**8,300.00**	**0.00**	**2,289.03**	**6,010.97**	**27.58 %**
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,700.00**	**-4,700.00**	**330.23**	**-1,286.72**	**3,413.28**	**27.38 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	1,607.67	-3,392.33	32.15 %
Department: 000 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**1,607.67**	**-3,392.33**	**32.15 %**
Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**1,607.67**	**-3,392.33**	**32.15 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,607.67**	**1,607.67**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	1,000.00	750.00	400.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**250.00**	**250.00**	**0.00**	**1,000.00**	**750.00**	**400.00 %**
Revenue Total:	**250.00**	**250.00**	**0.00**	**1,000.00**	**750.00**	**400.00 %**
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	1,969.25	3,938.50	4,566.50	46.31 %
Department: 230 - POLICE DONATIONS Total:	**8,505.00**	**8,505.00**	**1,969.25**	**3,938.50**	**4,566.50**	**46.31 %**
Expense Total:	**8,505.00**	**8,505.00**	**1,969.25**	**3,938.50**	**4,566.50**	**46.31 %**
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-8,255.00**	**-8,255.00**	**-1,969.25**	**-2,938.50**	**5,316.50**	**35.60 %**
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
Revenue Total:	**2,180.00**	**2,180.00**	**0.00**	**0.00**	**-2,180.00**	**0.00 %**
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	3,113.13	3,123.45	26,076.55	10.70 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	**64,200.00**	**64,200.00**	**3,113.13**	**3,123.45**	**61,076.55**	**4.87 %**
Expense Total:	**64,200.00**	**64,200.00**	**3,113.13**	**3,123.45**	**61,076.55**	**4.87 %**
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-62,020.00**	**-62,020.00**	**-3,113.13**	**-3,123.45**	**58,896.55**	**5.04 %**
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	500.00	-4,500.00	10.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**500.00**	**-9,500.00**	**5.00 %**
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Expense Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Fund: 29 - PARKS FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	203,056.74	239,380.58	-169,666.42	58.52 %
Department: 000 - NON-DEPARTMENTAL Total:	**409,047.00**	**409,047.00**	**203,056.74**	**239,380.58**	**-169,666.42**	**58.52 %**
Revenue Total:	**409,047.00**	**409,047.00**	**203,056.74**	**239,380.58**	**-169,666.42**	**58.52 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	0.00	420,509.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
Expense Total:	**420,509.00**	**420,509.00**	**0.00**	**0.00**	**420,509.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-11,462.00**	**-11,462.00**	**203,056.74**	**239,380.58**	**250,842.58**	**-2,088.47 %**
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	0.00	-554,702.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Revenue Total:	**554,702.00**	**554,702.00**	**0.00**	**0.00**	**-554,702.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	197,925.00	197,925.00	356,777.00	35.68 %
Department: 900 - NON-DEPARTMENTAL Total:	**554,702.00**	**554,702.00**	**197,925.00**	**197,925.00**	**356,777.00**	**35.68 %**
Expense Total:	**554,702.00**	**554,702.00**	**197,925.00**	**197,925.00**	**356,777.00**	**35.68 %**
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**-197,925.00**	**-197,925.00**	**-197,925.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	43,328.45	43,328.45	-156,671.55	21.66 %
Department: 000 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**43,328.45**	**43,328.45**	**-156,671.55**	**21.66 %**
Revenue Total:	**200,000.00**	**200,000.00**	**43,328.45**	**43,328.45**	**-156,671.55**	**21.66 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**43,328.45**	**43,328.45**	**43,328.45**	**0.00 %**
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	3,291.13	12,088.70	37,911.30	24.18 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	300,000.00	300,000.00	0.00	632.10	299,367.90	0.21 %
Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**3,291.13**	**12,720.80**	**387,279.20**	**3.18 %**
Expense Total:	**400,000.00**	**400,000.00**	**3,291.13**	**12,720.80**	**387,279.20**	**3.18 %**
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,291.13**	**-12,720.80**	**-12,720.80**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	50,000.00	50,000.00	0.00	1,321.88	-48,678.12	2.64 %
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**1,321.88**	**-148,678.12**	**0.88 %**
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**1,321.88**	**-148,678.12**	**0.88 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	16,390.98	32,265.98	117,734.02	21.51 %
89 - CAPITAL	6,500,000.00	6,500,000.00	384,013.85	578,684.48	5,921,315.52	8.90 %
Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**400,404.83**	**610,950.46**	**6,039,049.54**	**9.19 %**
Expense Total:	**6,650,000.00**	**6,650,000.00**	**400,404.83**	**610,950.46**	**6,039,049.54**	**9.19 %**
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,500,000.00**	**-6,500,000.00**	**-400,404.83**	**-609,628.58**	**5,890,371.42**	**9.38 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	2,071.93	97,928.07	2.07 %
Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**2,071.93**	**97,928.07**	**2.07 %**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**2,071.93**	**97,928.07**	**2.07 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-2,071.93**	**-2,071.93**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	29,739.00	320,261.00	8.50 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
Expense Total:	**350,000.00**	**350,000.00**	**0.00**	**29,795.71**	**320,204.29**	**8.51 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-29,795.71**	**-29,795.71**	**0.00 %**
Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**1,279,688.96**	**1,212,672.03**	**7,589,511.03**	**-19.02 %**

Fund Summary

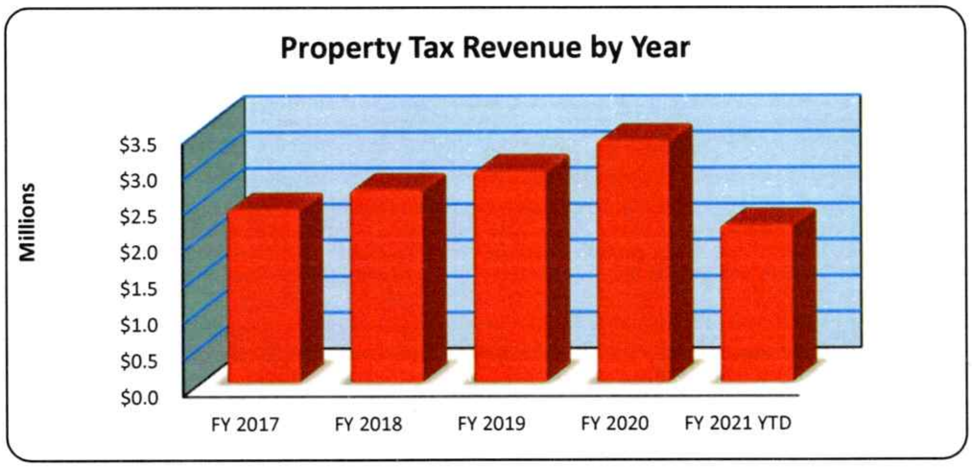
Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	1,584,519.78	1,447,711.04	1,447,576.04
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	49,178.48	359,765.19	356,132.19
05 - SOLID WASTE FUND	5,528.00	5,528.00	6,968.74	14,922.34	9,394.34
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	-1,380.25	-36,218.45	-245,618.45
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	390.13	1,165.90	2,365.90
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	330.23	-1,286.72	3,413.28
25 - CHILD SAFETY FUND	0.00	0.00	0.00	1,607.67	1,607.67
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	-1,969.25	-2,938.50	5,316.50
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	-3,113.13	-3,123.45	58,896.55
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT !	-11,462.00	-11,462.00	203,056.74	239,380.58	250,842.58
41 - REVENUE BOND I&S	0.00	0.00	-197,925.00	-197,925.00	-197,925.00
60 - UTILITY IMPACT FEE FUND	0.00	0.00	43,328.45	43,328.45	43,328.45
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-3,291.13	-12,720.80	-12,720.80
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-400,404.83	-609,628.58	5,890,371.42
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	-2,071.93	-2,071.93
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	-29,795.71	-29,795.71
Report Surplus (Deficit):	**-6,376,839.00**	**-6,376,839.00**	**1,279,688.96**	**1,212,672.03**	**7,589,511.03**

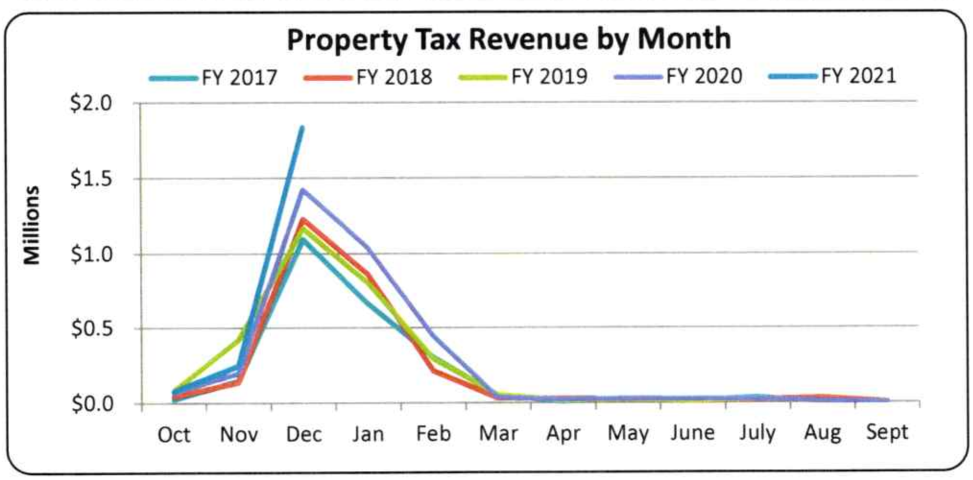
Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.

Property Tax Revenue
General Fund
FY 2020-2021

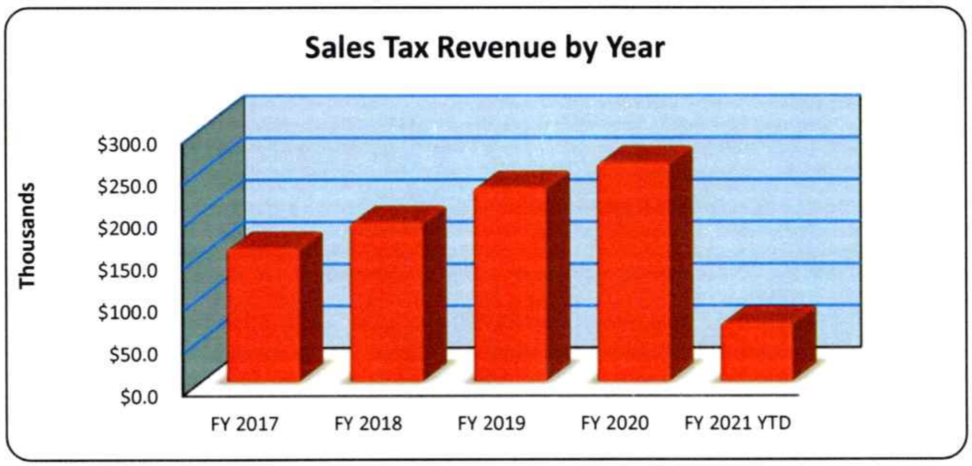
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$26,636	$45,491	$85,362	$74,437	**$79,408**	**$4,972**	**6.7%**
November	147,562	138,073	420,772	197,419	**247,924**	**50,505**	**25.6%**
December	1,093,390	1,227,495	1,165,830	1,423,434	**1,834,822**	**411,389**	**28.9%**
January	664,254	866,225	807,103	1,044,342			
February	306,142	215,990	294,720	447,245			
March	50,347	34,293	57,257	36,715			
April	10,966	30,151	16,631	20,976			
May	27,382	25,655	22,985	30,244			
June	17,437	11,352	14,308	25,258			
July	33,865	22,481	23,593	22,907			
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
Total	**$2,384,229**	**$2,654,355**	**$2,916,792**	**$3,335,494**	**$2,162,155**	**$466,865**	**27.5%**

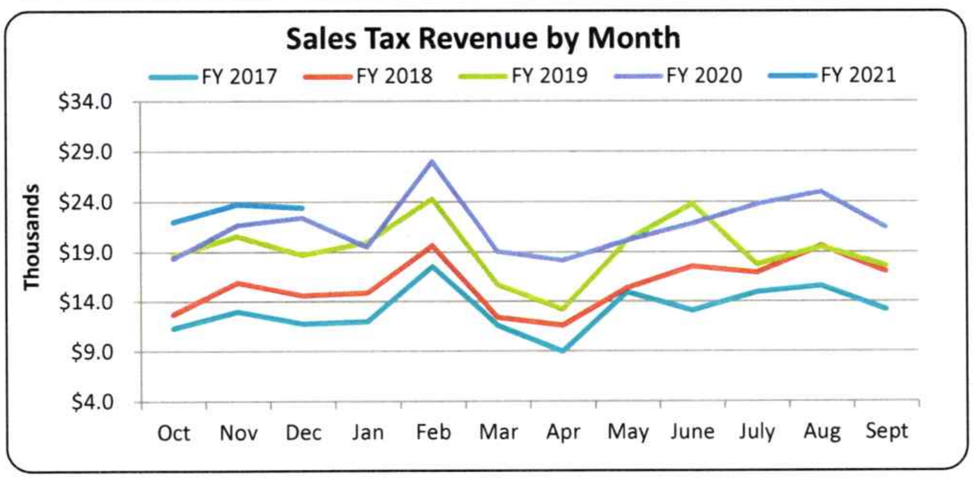




Sales Tax Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$11,348	$12,724	$18,648	$18,386	**$21,970**	**$3,584**	**19.5%**
November	12,972	15,916	20,580	21,689	**23,741**	**2,053**	**9.5%**
December	11,754	14,613	18,710	22,379	**23,373**	**994**	**4.4%**
January	11,986	14,898	19,988	19,552			
February	17,566	19,676	24,284	28,023			
March	11,584	12,396	15,718	19,095			
April	8,994	11,601	13,220	18,199			
May	14,951	15,422	20,142	20,192			
June	13,102	17,569	23,768	21,807			
July	14,940	16,938	17,783	23,751			
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
Total	**$157,930**	**$188,509**	**$230,007**	**$259,499**	**$69,084**	**$6,630**	**10.6%**





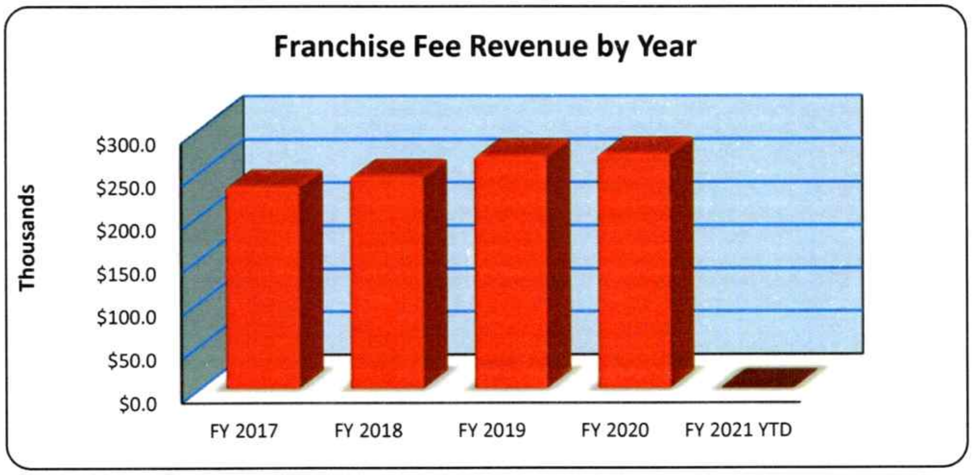
Unaudited

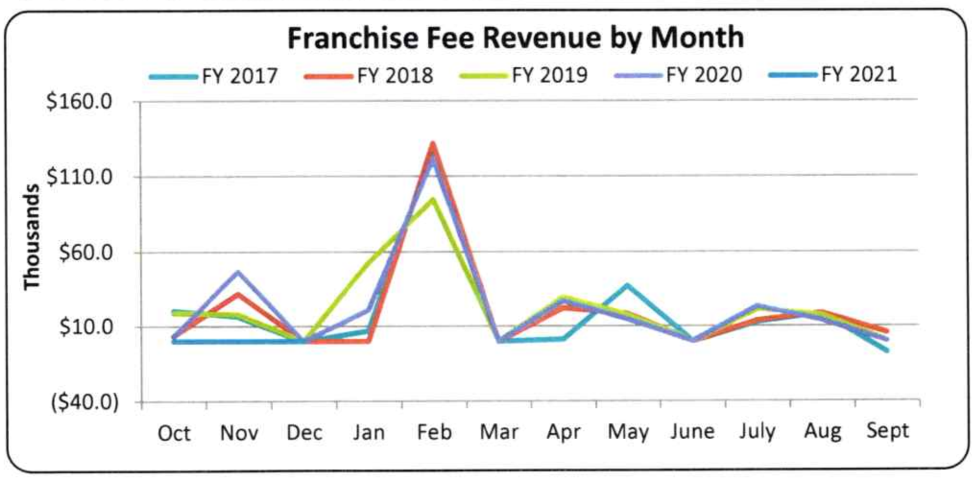
CITY OF PARKER
Uniquely Country

Franchise Fee Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$20,142	$3,755	$18,905	$3,316	**$0**	**($3,316)**	**-100.0%**
November	16,433	31,632	17,953	47,049	**0**	**(47,049)**	**-100.0%**
December	0	0	0	0	**0**	**0**	**#DIV/0!**
January	7,027	0	52,471	20,910			
February	128,483	132,090	94,465	121,507			
March	0	0	0	0			
April	1,158	22,055	29,425	26,979			
May	37,118	18,433	17,467	14,456			
June	0	0	0	0			
July	12,638	13,644	21,415	23,437			
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
Total	**$234,097**	**$246,071**	**$269,380**	**$271,583**	**$0**	**($50,364)**	**-100.0%**

Special Note: Some Franchise Fees are received on a quarterly basis.

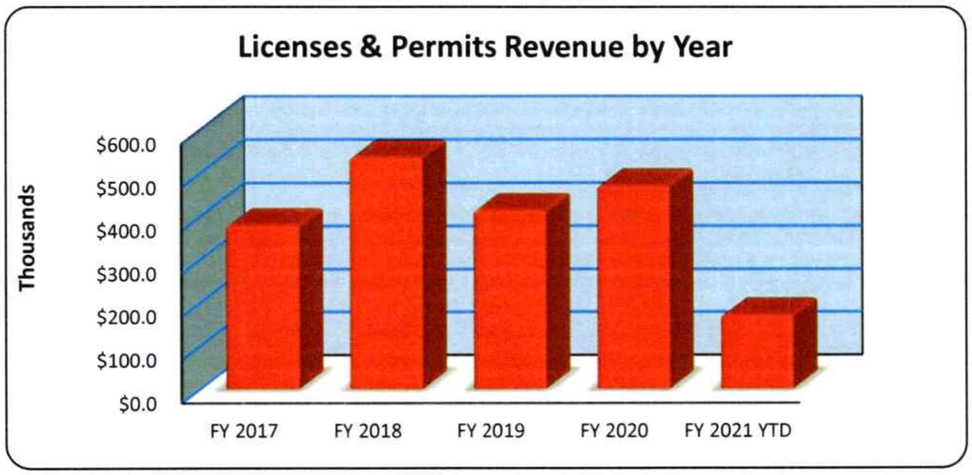


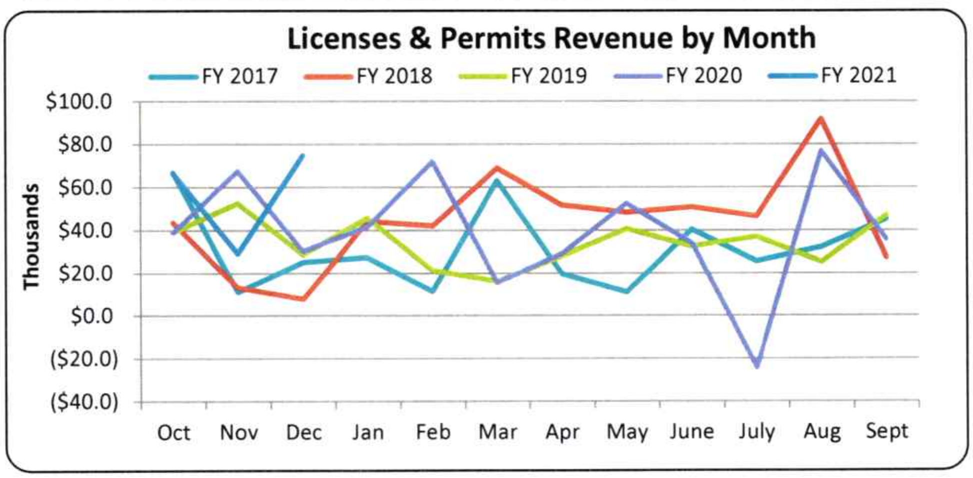


CITY OF PARKER Uniquely Country

Licenses & Permits Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$66,887	$43,572	$39,126	$38,966	**$66,418**	**$27,452**	**70.4%**
November	11,172	13,310	52,505	67,595	**29,219**	**(38,376)**	**-56.8%**
December	25,184	7,877	28,727	30,367	**74,737**	**44,370**	**146.1%**
January	27,374	44,274	45,699	41,621			
February	11,406	42,025	21,325	72,116			
March	62,992	69,016	16,021	15,616			
April	19,599	51,627	27,954	29,268			
May	10,957	48,211	40,560	52,600			
June	40,281	50,769	32,478	34,043			
July	25,645	46,513	36,859	(24,313)			
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
Total	**$378,801**	**$536,126**	**$413,491**	**$470,313**	**$170,374**	**$33,446**	**24.4%**



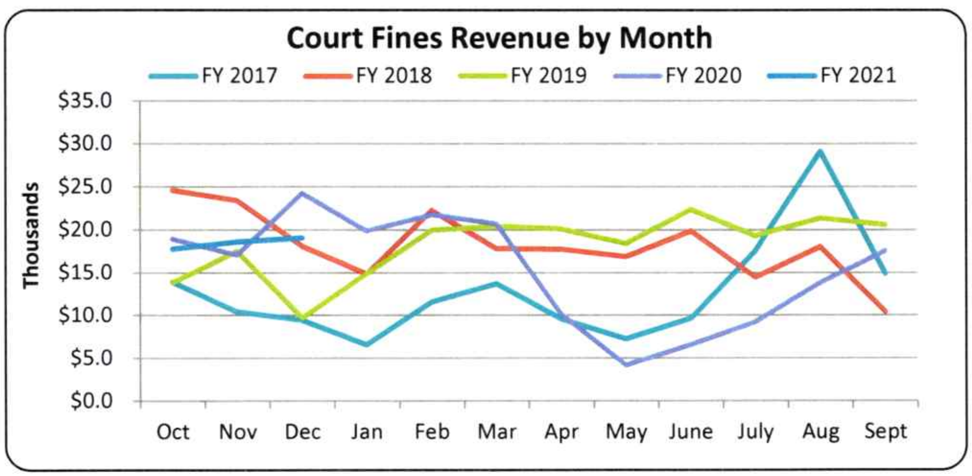


Unaudited

CITY OF PARKER
Uniquely Country

Court Fines Revenue
General Fund
FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	$13,916	$24,603	$13,822	$18,963	**$17,777**	**($1,187)**	**-6.3%**
November	10,413	23,397	17,516	17,099	**18,613**	**1,514**	**8.9%**
December	9,395	18,100	9,685	24,270	**19,042**	**(5,228)**	**-21.5%**
January	6,569	14,897	14,893	19,891			
February	11,589	22,303	19,940	21,768			
March	13,698	17,815	20,386	20,684			
April	9,547	17,738	20,071	10,116			
May	7,251	16,866	18,401	4,196			
June	9,633	19,857	22,345	6,596			
July	17,559	14,452	19,300	9,232			
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
Total	**$153,525**	**$218,489**	**$218,283**	**$184,221**	**$55,432**	**($4,900)**	**-8.1%**



Unaudited

PARKER POLICE DEPARTMENT

REPORT OF MONTHLY STATISTICS YEAR TO DATE

December 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	1261	1083	16%	13099	10688	23%
Calls for Service	155	102	52%	1224	1163	5%
House Watch	181	377	-52%	3716	3714	0%
Other Service Response Incidents	925	604	53%	8159	5811	40%
Reported Incidents - Group A	6	4	50%	92	82	12%
Arson	0	0	0%	0	0	0%
Assault	0	0	0%	8	7	14%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	2	0	200%	12	7	71%
Counterfeiting/Forgery	0	0	0%	2	4	-50%
Destruction/Damage/Vandalism of Property	2	0	200%	19	8	138%
Drug/Narcotic Offenses	1	1	0%	8	17	-53%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	1	0	100%	24	11	118%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	0	3	-100%	16	21	-24%
Motor Vehicle Theft	0	0	0%	1	0	100%
Pornography/Obscene Material	0	0	0%	0	1	-100%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	2	-50%
Sex Offenses, Nonforcible	0	0	0%	0	2	-100%
Stolen Property	0	0	0%	0	2	-100%
Weapon Law Violations	0	0	0%	1	0	100%
Group B Offenses	5	2	150%	29	19	53%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	1	1	0%	4	4	0%
Drunkenness	0	0	0%	2	1	100%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	2	50%
Trespass of Real Property	2	1	100%	5	4	25%
All Other Offenses	2	0	200%	15	8	88%
Incident Reports - Non-Offenses	3	2	50%	67	46	46%
Incident Reports	3	2	50%	62	40	55%
Mental Health	0	0	0%	5	6	-17%

Adult Arrests	1	4	-75%	16	29	-45%
Males	1	4	-75%	14	23	-39%
Females	0	0	0%	2	6	-67%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	230	139	65%	1673	2152	-22%
Citations	97	88	10%	905	1498	-40%
Warnings	133	51	161%	768	654	17%
Accidents	10	2	400%	72	63	14%
Injury	2	1	100%	30	13	131%
Non-Injury	8	1	700%	42	49	-14%
FLID	0	0	0%	0	1	-100%
Investigations	67	31	116%	925	701	32%
Cases Assigned	14	8	75%	194	153	27%
Clearances	12	2	500%	112	74	51%
Cases Filed with DA	3	0	300%	22	38	-42%
Follow-Ups	38	21	81%	556	412	35%
Leads Online	0	0	0%	41	24	71%
Alarm Activations	18	14	29%	180	208	-13%
Residential	16	12	33%	153	194	-21%
Chargeable	16	9	78%	118	149	-21%
Non-Chargeable	0	3	-100%	35	45	-22%
Business	2	2	0%	27	14	93%
Chargeable	2	1	100%	7	5	40%
Non-Chargeable	0	1	-100%	20	9	122%
Outside Agency Activities	18	14	29%	180	181	-1%
Murphy PD	13	10	30%	110	120	-8%
Collin County SO	2	1	100%	29	27	7%
Wylie PD	2	0	200%	10	6	67%
Allen PD	0	1	-100%	7	6	17%
Other	1	2	-50%	24	22	9%

Staff	**Sworn**	**Civilian**	**Reserve**
Authorized	11	1	2
Current Strength	11	1	1
In Training	1	0	0
Openings	0	0	0
% Staffed	100%	100%	50%
Reserve Hours	12	222	

Item _3_
C'Sec Use Only

Council Agenda Item

Budget Account Code:		Meeting Date:	January 19, 2021
Budgeted Amount:		Department/ Requestor:	City Council
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey for City Attorney Shelby
Estimated Cost:		Date Prepared:	January 14, 2021
Exhibits:	1. **Proposed Resolution** 2. **Res. No. 2019-598, passed and approved March 19, 2016**		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-658 (BOARDS AND COMMISSIONS MEMBERSHIP SELECTION – REPEALING RES. NO. 2019-598), FOR REVIEW AND POSSIBLE CHANGES. [PETTLE] [NO ACTION – 01122020]

SUMMARY

On January 12, 2021, Council discussed Resolution No. 2019-598 (Boards and Commission Membership Selection) (Repealing Res. No. 2016-505) and had additional changes. No action was taken. City Attorney Shelby made updates to proposed Resolution No. 2021-658 as directed. Council will again review the information and be prepared to discuss and finalize updated.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	Patti Scott Grey	Date:	01/14/2021
City Attorney:		Date:	
City Administrator:	Luke B. Olson	Date:	01/15/2021

RESOLUTION No. 2021-658
(Boards and Commissions Membership Selection)
(Repealing Res. 2019-598*)*

A RESOLUTION DEFINING A SELECTION PROCESS FOR APPOINTEES TO BOARDS AND COMMISSIONS OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS.

WHEREAS, the City Council of the City of Parker, Collin County, Texas desires to expand the involvement of residents of the City of Parker on the boards and commissions appointed by the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS AS FOLLOWS:

SECTION 1. Candidate Pool. The Parker City Council will seek to appoint the best qualified candidate to each of the boards and commissions of the City. Candidates may be considered from:

1. Existing Board and Commission Alternates who are interested in becoming voting board or commission members on which they serve as an alternate,
2. Members of other boards or commissions who are interested in transferring to the open board or commission
3. Recent board or commission applicants
4. Citizens of Parker who are not yet on a board or commission,

SECTION 2. Simultaneous Membership Prohibition. In order to promote diverse membership among the boards and commissions, no individual resident shall serve on more than one board or commission simultaneously, unless no other qualified candidates are available. If no qualified candidates are immediately available, the City will seek new applicants, through website notifications, announcements at Council meetings, discussions with Board and Commission chairpersons, and through requests of citizens. If, after 30 days of searching, no qualified candidates are available, then an individual who is already serving on one Board or Commission may be appointed to another Board or Commission, with the preferred appointment as an alternate member. However, no one individual shall serve simultaneously as a member on both Planning and Zoning Commission and Zoning Board of Adjustments.

SECTION 3. Qualification Process.

1) City Staff will check candidates for basic qualifications such as; residency, other Board membership in Parker, etc.
2) Staff will present qualified candidates to each Board if requested, and to Council.
3) The Council will review the recommendations and may select Applicants for interviews. Interviews for the Zoning Board of Adjustments may be held either in open or executive session. All other interviews will be in open session.

SECTION 4. Officer Appointment Process. Officers of Boards and Commissions shall be appointed by nomination and majority vote by board or commission members appointed by City Council.

SECTION 5. Each Board and Commission shall determine an attendance meeting policy for members and notify the City Council of said policy.

SECTION 6. The Home Rule Charter Commission ("HRCC") or any future Home Rule Charter Review Committee ("HRCRC") shall be considered exempt from the requirements and restrictions of this Resolution. Membership criteria and selection of members to the HRCC or HRCRC shall be determined by the City Council.

SECTION 7. This resolution is effective upon its passage. Resolution 2019-598 is repealed and restated by this resolution.

APPROVED AND ADOPTED this 19th day of January, 2021.

____
Lee Pettle, Mayor

ATTESTED:

____
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

____
Brandon Shelby, City Attorney

RESOLUTION No. 2019-598
(Boards and Commissions Membership Selection)
(Repealing Res. 2016-505*)*

A RESOLUTION DEFINING A SELECTION PROCESS FOR APPOINTEES TO BOARDS AND COMMISSIONS OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS.

WHEREAS, the City Council of the City of Parker, Collin County, Texas desires to expand the involvement of residents of the City of Parker on the boards and commissions appointed by the City Council.

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- Members of other boards or commissions who are interested in transferring to the open board or commission
- Recent board or commission applicants
- Citizens of Parker who are not yet on a board or commission,

SECTION 2. Simultaneous Membership Prohibition. In order to promote diverse membership among the boards and commissions, no individual resident shall serve on more than one board or commission simultaneously, unless no other qualified candidates are available. If no qualified candidates are immediately available, the City will seek new applicants, through website notifications, announcements at Council meetings, discussions with Board and Commission chairpersons, and through requests of citizens. If, after 30 days of searching, no qualified candidates are available, then an individual who is already serving on one Board or Commission may be appointed to another Board or Commission, with the preferred appointment as an alternate member. However, no one individual shall serve simultaneously as a member on both Planning and Zoning Commission and Zoning Board of Adjustments.

SECTION 3. Qualification Process.

1) City Staff will check candidates for basic qualifications such as; residency, other Board membership in Parker, etc.
2) Staff will present qualified candidates to each Board if requested, and to Council.
3) The Council will review the recommendations and may select Applicants for interviews. Interviews for the Zoning Board of Adjustments may be held either in open or executive session. All other interviews will be in open session.

SECTION 4. Officer Appointment Process. Council will appoint Board Officers after seeking input from existing Boards or Commission members, if possible.

SECTION 5. The Home Rule Charter Commission ("HRCC") or any future Home Rule Charter Review Committee ("HRCC") shall be considered exempt from the requirements and restrictions of this Resolution. Membership criteria and selection of members to the HRCC or HRCRC shall be determined by the City Council.

SECTION 6. This resolution is effective upon its passage. Resolution 2016-505 is repealed and restated by this resolution.

APPROVED AND ADOPTED this 19th day of March, 2019.

CITY OF PARKER COLLIN COUNTY, TEXAS

Lee Pettle

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

PARKER

Council Agenda Item

Item _4_
C'Sec Use Only

Budget Account Code:		Meeting Date:	January 19, 2021
Budgeted Amount:		Department/ Requestor:	City Administration
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey for City Administrator Olson
Estimated Cost:		Date Prepared:	January 14, 2021
Exhibits:	• **Updated - Holidaze 2020 Donation List** • **See Res. No. 2016-520, passed and approved August 30, 2016**		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ACCEPTING DONATION(S) FROM VARIOUS ENTITIES FOR THE PARKER PARKS AND RECREATION COMMISSION'S HOLIDAZE 2020. [PETTLE/TURRENTINE] [TABLED – 09152020]

SUMMARY

On January 12, 2021, Council discussed the "Holidaze 2020 Donation List" and decided to table the item, 5-0, for clarification on the items and amounts. The Mayor and Council will once again consider accepting the generous donations from various entities for the Parker Parks and Recreation Commission's Holidaze 2020.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:	Patti Scott Grey	Date:	01/14/2021
City Attorney:	Brandon S. Shelby	Date:	01/14/2021 via email
City Administrator:	Luke B. Olson	Date:	01/15/2021

Holidaze 2020

Donations:

Pier Burgess:	X-Mas Lights	$200
Matt Boggs:	Time	$500
Kimberly Hinshaw:	Live reindeer w/sled	$500 ($1,000-$1,500 donated by company)
	X-Mas Lights	$500
LeAnn Turrentine:	Electrician Expense	$700
	Coffee/Hot Chocolate	$94
	Candy Canes for Children Bags	$21.65

Use Of Items:

Southfork Ranch:	Tables/Chairs/Labor	$600
Kimberly Hinshaw:	Candy Canes Décor 24*10	$240
	Snow Machine	$900
	“Believe” sign Décor	$150
LeAnn Turrentine:	Extension Cords from Lowe’s	$596.27
	Décor (Trees/Lights)	$434.26

RESOLUTION NO. 2016-520
(Acceptance of Gifts to the City by the Mayor)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AUTHORIZING THE MAYOR TO ACCEPT, OR REJECT, GIFTS TO THE CITY OF PARKER OF A VALUE OF $500.00 OR LESS; AND REQUIRING A RECORD TO BE KEPT BY THE CITY OF ALL ACCEPTED OR REJECTED GIFTS.

WHEREAS, the prior policy of the City of Parker has been for the City to take formal action regarding the proposed donation of all gifts to the City of Parker, and

WHEREAS, the City Council has determined that gifts to the City of a value of $500.00 or less could be accepted, or rejected, by the Mayor at the Mayor's discretion, and

WHEREAS, all other gifts, and all gifts including any form of real estate, shall continue to be placed on the City Council Agenda;

NOW, THEREFORE BE IT RESOLVED by the City Council by the City of Parker, Texas as follows:

1. The Mayor is authorized to accept or reject in writing all gifts offered to the City of Parker of a monetary value of $500.00 or less, and excluding all other gifts; including any form of real estate. The Mayor may make such inquiry as to the nature and purpose of the gift as the Mayor requires.

2. All gifts of a value of more than $500.00, or which include real estate, shall be placed on the City Council Agenda for formal approval, or rejection, by vote of the City Council.

3. A written or electronic record of each and every gift offered to, and either accepted or rejected by the City of Parker shall be maintained as a public record. The minutes of a city council meeting are sufficient.

Resolved this 30th day of August, 2016.

CITY OF PARKER COLLIN COUNTY, TEXAS

Z Marshall, Mayor

ATTEST:

Patti Scott Grey

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

James E. Shepherd, City Attorney

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2021			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update2019 0604 CC Mtg
TBD	2021 City Fee Schedule	Savage	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917
TBD	Electronic Agenda - in process	Olson	MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update; Possibly live 01/2021
Monthly	Republic Waste Quarterly Report	Bernas	Nov Report - 2021 0112 CC Agenda;
Feb, May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	3rd Qtr 2020 1117 CC Agenda
Feb, Apr May, Aug, Nov	Investment Quarterly Report	Savage	3rd Qtr 2020 1117 CC Agenda
FEB	Drainage Committee	Meyer	Last Update 2020 1006;
TBA	Transportation Committee	Standridge	Last Update 2021 0112;
TBA	Emergnecy Communication Committee	Abraham	Last Update 2021 0112
TBA	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112
TBA	Capital Improvement Program (CIP) Committee	Lynch	Last Update 2021 0112
TBA	Noise Committee	Olson/?	Last Update 2021 0119 (scheduled)
TBA	Facility	Council	2021 0105 Community Meeting
TBA	Pump Station	Machado	Last Update 2021 0112
TBA	North Texas Municipal Water District (NTMWD)	Olson	Last Update 2021 0112
TBA	Sales Tax	Meyer	Last Update 2021 0112

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
TBA	Town Hall Meeting - Drainage	Meyer/Pettle	2019 0922 MLP Email
TBA	Facilitator Dr. Shirley Garrett Feedback		2021 0113 MLP
January, 2021	Strategic Plan	Lynch	Added 09302020 by CALO
January, 2021	Water Rate Analysis	Savage/Machad o	0810 Ord739 2016 Water Rate Amendments for 2016-2020
February, 2021	2020 Racial Profiling Report	Brooks	
February, 2021	Annual Audit Report	Savage	
February 2, 2021	Call/Order Election - Special (Sales Tax) ?? & General Election to Elect thre (3) City Council Members at-large	Scott Grey	Last Day to Order February 12, 2021
February 2, 2021	Joint Election Agreement		School
February 17, 2021	Drawing for a Place May, 2020 Ballot	Scott Grey	Tentatively February 16, 2021, 6:30, prior to Council Mtg
Jan/Feb, 2021	Adveritise for Bids 2020-2021 Annual Road Maintenance Project	Machado/Birkho ff/Scott Grey	Advertised last in May, 2020
TBA	Consider Tax Freeze for those over 65	Grant/Shelby	2019 0820 CC - Lou Zettler